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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/02/2016 TO: 05/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 12-February-16			Any day expiry	15.96930	15.80580			369
05/02/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.36932	4.20580			0
05/02/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00002	0.00000			1,000
05/02/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.59347	0.45958			1,000
05/02/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.02417	0.05378			0
05/02/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.11371	0.08077			5,000
05/02/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.15941	0.29077			0
05/02/2016	\$ / R On 09-February-16	16.07	C	Any day expiry	0.07242	0.05396			2,500
05/02/2016	\$ / R On 09-February-16	16.07	P	Any day expiry	0.17812	0.32686			0
05/02/2016	\$ / R On 10-February-16	16.45	C	Any day expiry	0.02979	0.01669			5,000
05/02/2016	\$ / R On 10-February-16	16.45	P	Any day expiry	0.51549	0.66669			0
05/02/2016	\$ / R On 08-February-16	16.57	C	Any day expiry	0.00722	0.00543			5,000
05/02/2016	\$ / R On 08-February-16	16.57	P	Any day expiry	0.61292	0.77263			0
05/02/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.01395	0.01041			0
05/02/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.70466	0.86461			0
05/02/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.01225	0.00973			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.73295	0.89393			0
05/02/2016	\$ / R On 19-February-16			Any day expiry	15.98800	15.82630			0
05/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.05901	1.89834			3,600
05/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00101	0.00204			0
05/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.69101	1.53138			0
05/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00301	0.00508			100
05/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.08713	0.92963			100
05/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00913	0.01333			0
05/02/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.03756	0.02868			0
05/02/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.66826	0.82118			0
05/02/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.04143	0.03193			0
05/02/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.69963	0.85153			0
05/02/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.01649	0.01572			0
05/02/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.81969	0.98112			0
05/02/2016	\$ / R On 26-February-16			Any day expiry	16.00960	15.84670			392
05/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.20652	4.04383			0
05/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00002	0.00003			250
05/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.50704	2.34466			0
05/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00054	0.00086			150
05/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.37021	1.21353			0
05/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.01061	0.01683			0
05/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.18264	1.02758			250
05/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.01614	0.02378			0
05/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.49135	0.39091			150
05/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.12485	0.18711			0
05/02/2016	\$ / R On 02-March-16			Any day expiry	16.02500	15.86130			0
05/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.10092	1.93840			0
05/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00212	0.00290			100
05/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.43469	1.27767			10,000
05/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00969	0.01637			0
05/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.42499	1.26811			10,000
05/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00999	0.01681			0
05/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.41530	1.25856			10,000
05/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.01030	0.01726			0
05/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.63345	0.52085			27,500
05/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.10845	0.15955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 11-March-16			Any day expiry	16.05260	15.88770			272
05/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.52297	3.35817			0
05/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00037	0.00047			0
05/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.40381	1.24663			0
05/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.01331	0.02073			0
05/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.06150	15.89660			932,231
05/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.01151	4.84660			0
05/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00000			0
05/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.51154	4.34661			0
05/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00004	0.00001			42,370
05/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.46155	4.29662			0
05/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00005	0.00002			30,000
05/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.26158	4.09664			0
05/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00008	0.00004			1,000
05/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.23159	4.06665			0
05/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00009	0.00005			1,204
05/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.15161	3.98666			0
05/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00011	0.00006			788
05/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.11162	3.94667			0
05/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00012	0.00007			1,000
05/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.06164	3.89668			0
05/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00014	0.00008			30,000
05/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.02165	3.85669			0
05/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00015	0.00009			0
05/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.01165	3.84669			0
05/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00015	0.00009			0
05/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.00166	3.83670			0
05/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00016	0.00010			0
05/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.95168	3.78671			0
05/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00018	0.00011			786
05/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.80176	3.63677			0
05/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00026	0.00017			10,000
05/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.51201	3.34695			12,000
05/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00051	0.00035			0
05/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.32230	3.15718			0
05/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00080	0.00058			10,000
05/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.26242	3.09727			20,000
05/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00092	0.00067			0
05/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.11266	2.94757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00116	0.00097			38,000
05/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.96290	2.79800			0
05/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00140	0.00140			35,000
05/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.86308	2.69839			1,000
05/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00158	0.00179			0
05/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.80321	2.63866			0
05/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00171	0.00206			10,000
05/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.72982	2.56522			0
05/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00232	0.00272			17,991
05/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.56382	2.40022			1,000
05/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00232	0.00362			0
05/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.51397	2.35065			12,000
05/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00247	0.00405			0
05/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.43425	2.27144			0
05/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00275	0.00484			0
05/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.31472	2.15290			0
05/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00322	0.00630			4,000
05/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.30477	2.14304			10,000
05/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00327	0.00644			0
05/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.12568	1.96611			788
05/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00418	0.00951			0
05/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.11574	1.95631			0
05/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00424	0.00971			32,000
05/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.06605	1.90740			1,750
05/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00455	0.01080			0
05/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.96674	1.80994			9,370
05/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00524	0.01334			0
05/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.86756	1.71302			0
05/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00606	0.01642			800
05/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.85765	1.70336			10,000
05/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00615	0.01676			0
05/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.80812	1.65517			0
05/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00662	0.01857			402
05/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.75864	1.60716			43,156
05/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00714	0.02056			0
05/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.60099	1.45495			0
05/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00949	0.02835			0
05/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.57203	1.42668			1,300
05/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01053	0.03008			2,500
05/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.48577	1.34247			1,204

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05/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01427	0.03587			0
05/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.45551	1.30218			17,991
05/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01801	0.02968			0
05/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.38177	1.24093			2,000
05/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.02027	0.04433			1,600
05/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.33512	1.19534			29,370
05/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.02362	0.04874			0
05/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.28889	1.15015			0
05/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.02739	0.05355			15,000
05/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.19790	1.06106			0
05/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.03640	0.06446			0
05/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.11789	0.98252			0
05/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04639	0.07592			25,000
05/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.10912	0.97390			0
05/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.04762	0.07730			10,000
05/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.10038	0.96530			0
05/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.04888	0.07870			15,000
05/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.08297	0.94818			0
05/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.05147	0.08158			0
05/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.07430	0.93965			0
05/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.05280	0.08305			3,000
05/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.97248	0.83918			0
05/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.07098	0.10258			0
05/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.93949	0.80653			500
05/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.07799	0.10993			0
05/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.89896	0.76940			0
05/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.08746	0.12280			0
05/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.88313	0.75483			38,000
05/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.09163	0.12823			0
05/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.74742	0.63110			0
05/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.13592	0.18450			15,000
05/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.74024	0.62463			0
05/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.13874	0.18803			500
05/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.69115	0.58053			25,000
05/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.15965	0.21393			0
05/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.67750	0.56833			10,000
05/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.16600	0.22173			0
05/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.67073	0.56229			10,000
05/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.16923	0.22569			0
05/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.66400	0.55629			5,000

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05/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.17250	0.22969			0
05/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.65068	0.54443			3,000
05/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.17918	0.23783			0
05/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.64408	0.53857			2,000
05/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.18258	0.24197			0
05/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.55016	0.45585			1,000
05/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.23866	0.30925			0
05/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.53836	0.44556			0
05/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.24686	0.31896			0
05/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.53461	0.44109			0
05/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.26011	0.33159			0
05/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.49290	0.40611			2,000
05/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.28140	0.35951			10,000
05/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.46589	0.38283			0
05/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.30439	0.38623			0
05/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.41996	0.34353			0
05/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.34846	0.43693			0
05/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.41507	0.33936			750
05/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.35357	0.44276			502
05/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.36570	0.29755			0
05/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.41420	0.51095			0
05/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.34948	0.28390			0
05/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.43798	0.53730			0
05/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.33010	0.26765			1,000
05/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.46860	0.57105			0
05/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.30456	0.24632			0
05/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.51306	0.61972			0
05/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.28082	0.22659			2,500
05/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.55932	0.66999			0
05/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.24691	0.19857			0
05/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.63541	0.75197			10,000
05/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.23278	0.18697			1,000
05/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.67128	0.79037			0
05/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.21943	0.17602			10,000
05/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.70793	0.82942			0
05/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.17296	0.13817			35,701
05/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.86146	0.99157			1,000
05/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.15346	0.12240			0
05/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.94196	1.07580			15,000
05/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.14436	0.11521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.98286	1.11862			10,000
05/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.12773	0.10174			0
05/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.06623	1.20514			201
05/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.10241	0.08133			12,500
05/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.22091	1.36473			0
05/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.07725	0.06118			20,000
05/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.42575	1.57458			0
05/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.05767	0.04559			0
05/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.64617	1.79899			0
05/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.02571	0.02185			12,500
05/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.20421	2.36525			0
05/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00290	0.00107			0
05/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.17140	4.33447			0
05/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00026	0.00094			0
05/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.98876	6.15434			0
05/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00004	0.00019			0
05/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.08854	7.25359			0
05/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.93850	134.10340			0
05/02/2016	\$ / R On 23-March-16			Any day expiry	16.08830	15.92320			0
05/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.42411	2.25960			0
05/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00581	0.00640			19,744
05/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.18068	1.03840			19,744
05/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.06238	0.08520			0
05/02/2016	\$ / R On 31-March-16			Any day expiry	16.11200	15.94690			35
05/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.30632	4.14128			0
05/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00022	0.00028			250
05/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.61205	2.44751			0
05/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00595	0.00651			150
05/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.98129	0.85303			250
05/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.12519	0.16203			0
05/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.53101	0.44261			150
05/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.38491	0.46161			0
05/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.26564	0.21722			0
05/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.88364	1.00032			0
05/02/2016	\$ / R On 07-April-16			Any day expiry	16.13280	15.96760			0
05/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.62009	0.52342			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.36319	0.43172			0
05/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.54055	0.45410			0
05/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.45065	0.52940			0
05/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.46438	0.38879			5,000
05/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.56158	0.65119			0
05/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.27484	0.22552			0
05/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.93794	1.05382			0
05/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
05/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.06610	100.23120			0
05/02/2016	\$ / R On 15-April-16			Any day expiry	16.15710	15.99200			1,960
05/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.66554	0.56997			0
05/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.39844	0.46797			0
05/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.59605	0.50484			0
05/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.43135	0.50504			0
05/02/2016	\$ / R On 20-April-16			Any day expiry	16.17260	16.00730			700
05/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.21874	2.05699			0
05/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02234	0.02579			17,896
05/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.96145	0.84313			17,896
05/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.21505	0.26193			0
05/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.36603	0.30988			0
05/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.90343	1.01258			0
05/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.26332	0.22047			5,000
05/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.18692	1.30927			0
05/02/2016	\$ / R On 29-April-16			Any day expiry	16.20050	16.03480			0
05/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.39263	4.22753			0
05/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00143	0.00183			250
05/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.70541	2.54285			0
05/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01421	0.01715			150
05/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.84860	0.74292			250
05/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.31740	0.37722			0
05/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.57445	0.49743			0
05/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.60395	0.69263			0
05/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.53516	0.46131			150
05/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.63396	0.72561			0
05/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.39818	0.34034			10,000
05/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.89698	1.00464			0
05/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.35935	0.30596			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	0.98125	1.09336			0
05/02/2016	\$ / R On 04-May-16			Any day expiry	16.70340	16.70340			370
05/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.03181	0.04542			0
05/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.02841	0.04202			0
05/02/2016	\$ / R On 13-May-16			Any day expiry	16.24410	16.07780			50
05/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.00425	1.84652			0
05/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04965	0.05802			8,403
05/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.00758	0.89475			8,403
05/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.28298	0.33625			0
05/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.75947	0.66663			0
05/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.49537	0.56883			0
05/02/2016	\$ / R On 17-May-16			Any day expiry	16.25670	16.09020			100
05/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.41705	0.36207			0
05/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.11035	1.22187			0
05/02/2016	\$ / R On 27-May-16			Any day expiry	16.28810	16.12120			0
05/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.49170	4.32558			0
05/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00360	0.00439			250
05/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.80866	2.64773			0
05/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02056	0.02653			150
05/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.75743	0.66735			250
05/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.59933	0.67615			0
05/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.53618	0.46924			150
05/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.94808	1.04804			0
05/02/2016	\$ / R On 31-May-16			Any day expiry	16.30070	16.13360			230
05/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.61409	1.47120			0
05/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.13339	0.15760			0
05/02/2016	\$ / R On 09-June-16			Any day expiry	16.32910	16.16150			264
05/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.12520	3.95906			0
05/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00560	0.00686			1,000
05/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.05596	2.89307			0
05/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01686	0.02157			0
05/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.04624	2.88340			0
05/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01714	0.02190			0
05/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.03651	2.87373			0
05/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01741	0.02223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.83146	1.68137			0
05/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.10556	0.12297			8,219
05/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.17718	1.05683			1,000
05/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.30758	0.35462			0
05/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.99066	0.88372			8,219
05/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.44476	0.50532			0
05/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.34160	16.17390			101,751
05/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.18732	4.02089			0
05/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00572	0.00699			330
05/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.44186	3.27672			0
05/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01026	0.01282			6,600
05/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.35261	3.18863			0
05/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01101	0.01473			750
05/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.15579	2.99381			0
05/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01419	0.01991			700
05/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.06813	2.90663			0
05/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01653	0.02273			0
05/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.05841	2.89696			0
05/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01681	0.02306			0
05/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.04870	2.88730			0
05/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01710	0.02340			0
05/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.86495	2.70461			53,633
05/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02335	0.03071			545
05/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.83609	2.67593			0
05/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.02449	0.03203			36,230
05/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.16220	2.00652			0
05/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.07060	0.08262			3,000
05/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.93958	1.78553			0
05/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.09798	0.11163			17,500
05/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.64631	1.50362			0
05/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.15471	0.17972			8,000
05/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.58367	1.44316			330
05/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.17207	0.19926			0
05/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.52994	1.39141			53,633
05/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.18834	0.21751			0
05/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.94843	0.00000			250
05/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.50683	0.00000			0
05/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.89770	0.79907			0
05/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.55610	0.62517			25,705

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05/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.87324	0.77641			0
05/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.58164	0.65251			0
05/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.84938	0.75434			3,000
05/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.60778	0.68044			0
05/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.81695	0.72459			0
05/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.64535	0.72069			20,000
05/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.79004	0.70036			750
05/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.67844	0.75646			0
05/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.67990	0.60085			0
05/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.83830	0.92695			300
05/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.66872	0.59070			36,230
05/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.85712	0.94680			0
05/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.66136	0.58404			0
05/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.86976	0.96014			0
05/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.63273	0.55813			0
05/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.92113	1.01423			0
05/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.62578	0.55184			0
05/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.93418	1.02794			850
05/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.57281	0.50408			0
05/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.04121	1.14018			0
05/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.53909	0.47378			0
05/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.11749	1.21988			10,000
05/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.53613	0.47112			700
05/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.12453	1.22722			0
05/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.53026	0.46585			8,000
05/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.13866	1.24195			0
05/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.49914	0.43841			550
05/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.21754	1.32451			0
05/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.33836	0.29591			0
05/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.78676	1.91201			0
05/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.30372	0.26327			850
05/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.96212	2.08937			0
05/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.29236	0.25329			17,500
05/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.02076	2.14939			0
05/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.27692	0.23974			6,600
05/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.10532	2.23584			0
05/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.22005	0.19004			25,000
05/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.47845	2.61614			0
05/02/2016	\$ / R On 24-June-16			Any day expiry	16.37630	16.20800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.45393	1.31975			0
05/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.24763	0.28175			7,900
05/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.67806	0.60023			7,900
05/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.94176	1.03223			0
05/02/2016	\$ / R On 28-June-16			Any day expiry	16.38880	16.22040			0
05/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.59376	4.42609			0
05/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00496	0.00569			250
05/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.91520	2.75183			0
05/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.02640	0.03143			150
05/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.70110	0.62165			250
05/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.93230	1.02125			0
05/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.56500	0.49892			150
05/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.21620	1.31852			0
05/02/2016	\$ / R On 27-July-16			Any day expiry	16.48010	16.31030			0
05/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.68651	4.51714			0
05/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00641	0.00684			250
05/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.00818	2.84481			0
05/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02808	0.03451			150
05/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.82532	0.73810			0
05/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.94832	1.03090			7,229
05/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.65202	0.58029			250
05/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.30192	1.39999			0
05/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.56538	0.50276			150
05/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.53528	1.64246			0
05/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.40823	0.36000			7,229
05/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.12123	2.24280			0
05/02/2016	\$ / R On 11-August-16			Any day expiry	16.52760	16.35740			0
05/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.83992	3.67090			0
05/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01232	0.01350			2,000
05/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.42503	1.29772			2,000
05/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.41743	0.46032			0
05/02/2016	\$ / R On 15-August-16			Any day expiry	16.54080	16.37040			105
05/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.90206	0.81232			0
05/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	0.97126	1.05192			0
05/02/2016	\$ / R On 26-August-16			Any day expiry	16.57700	16.40640			0
05/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.78540	4.61530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00840	0.00890			250
05/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.10430	2.94342			0
05/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02730	0.03702			150
05/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.61037	0.54872			250
05/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.73337	1.84232			0
05/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.55861	0.50182			150
05/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.91161	2.02542			0
05/02/2016	\$ / R On 09-September-16			Any day expiry	16.62310	16.45220			0
05/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.15135	2.99100			0
05/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02825	0.03880			0
05/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.95484	2.79694			0
05/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04164	0.05454			0
05/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.88878	2.73216			0
05/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.04898	0.06316			48,990
05/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.76130	0.68845			48,990
05/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.44150	1.53945			0
05/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.63689	0.57485			0
05/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.76369	1.87245			0
05/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.63344	0.57230			0
05/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.81034	1.92010			0
05/02/2016	\$ / R On 15-September-16			Any day expiry	16.64290	16.47190			259
05/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.37112	3.20594			0
05/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01822	0.02404			0
05/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.36119	3.19646			0
05/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01829	0.02456			0
05/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.35162	3.18699			0
05/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01872	0.02509			0
05/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.95266	1.81109			0
05/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.26636	0.29579			1,000
05/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.46431	0.41761			1,000
05/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.53801	2.66231			0
05/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.65600	16.48490			121,292
05/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.43382	3.26649			0
05/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01782	0.02159			405
05/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.38419	3.21901			0
05/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01819	0.02411			0
05/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.37426	3.20954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01826	0.02464			0
05/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.36470	3.20008			0
05/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01870	0.02518			0
05/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.31220	2.16572			0
05/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.15620	0.18082			17,500
05/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.14637	1.04775			0
05/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.85037	0.92285			0
05/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.94670	0.86147			0
05/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.15070	1.23657			0
05/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.74300	0.67437			405
05/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.58700	1.68947			0
05/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.69066	0.62642			10,000
05/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.73466	1.84152			0
05/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.36041	0.32426			17,500
05/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.25441	3.38936			0
05/02/2016	\$ / R On 28-September-16			Any day expiry	16.68570	16.51440			0
05/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.89676	4.72603			0
05/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01106	0.01163			250
05/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.21248	3.05272			0
05/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02678	0.03832			150
05/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.59689	0.54126			250
05/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.16119	2.27686			0
05/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.56494	0.51110			150
05/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.28924	2.40670			0
05/02/2016	\$ / R On 26-October-16			Any day expiry	16.77790	16.60600			0
05/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.99115	4.82107			0
05/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01325	0.01507			250
05/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.30465	3.13826			0
05/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02675	0.03226			150
05/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.57949	0.52887			250
05/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.57159	2.69287			0
05/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.56495	0.51543			150
05/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.63705	2.75943			0
05/02/2016	\$ / R On 28-November-16			Any day expiry	16.88840	16.71610			0
05/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.10323	4.93344			0
05/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01483	0.01734			250
05/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.41992	3.25045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03152	0.03435			150
05/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.56510	0.51966			400
05/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.07670	3.20356			0
05/02/2016	\$ / R On 14-December-16			Any day expiry	16.94260	16.77020			251
05/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.32563	4.15202			0
05/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02303	0.02182			0
05/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.31574	4.14206			0
05/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02314	0.02186			0
05/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.30586	4.13210			0
05/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02326	0.02190			0
05/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.95960	16.78710			13,903
05/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.17465	5.00479			0
05/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01505	0.01769			250
05/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.75931	3.59170			0
05/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.01971	0.02460			725
05/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.68954	3.52610			0
05/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.01994	0.02900			0
05/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.67957	3.51677			0
05/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.01997	0.02967			0
05/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.67007	3.50745			0
05/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02047	0.03035			0
05/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.63228	3.47030			0
05/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.02268	0.03320			6,600
05/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.49223	3.33279			0
05/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.03263	0.04569			150
05/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.35920	2.22367			0
05/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.30960	0.34657			100
05/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.31327	2.17473			0
05/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.33367	0.36763			1,700
05/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.30034	2.16089			0
05/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.34074	0.37380			27,000
05/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.16105	2.02609			0
05/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.40145	0.43899			6,985
05/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.02803	1.89778			86,321
05/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.46843	0.51068			0
05/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.96391	1.83608			0
05/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.50431	0.54898			69,895
05/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.78111	1.66425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.62151	0.67715			10,000
05/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.67430	1.56274			0
05/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.71470	0.77564			32,800
05/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.57418	1.46783			0
05/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.81458	0.88073			500
05/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.48045	1.37924			0
05/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.92085	0.99214			0
05/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.44911	1.34967			0
05/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.95951	1.03257			1,365
05/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.42283	1.32490			0
05/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	0.99323	1.06780			725
05/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.35535	1.26137			0
05/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.08575	1.16427			6,600
05/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.32698	1.23470			0
05/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.12738	1.20760			15,000
05/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	1.05754	0.98095			0
05/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.60794	1.70385			7,500
05/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.80701	0.74713			1,700
05/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.29741	2.41003			0
05/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.71464	0.66153			17,000
05/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.64504	2.76443			0
05/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.69747	0.64565			10,000
05/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.71787	2.83855			0
05/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.69373	0.64219			2,310
05/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.73413	2.85509			0
05/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.66651	0.61703			83,003
05/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.85691	2.97993			0
05/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.64915	0.60100			10,303
05/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.93955	3.06390			0
05/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.57824	0.53561			1,365
05/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.31864	3.44851			0
05/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.57103	0.52897			150
05/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.36143	3.49187			0
05/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.56255	0.52143			250
05/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.41295	3.54433			0
05/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.54344	0.50779			725
05/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.53384	3.67069			0
05/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.52883	0.49577			600
05/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.64923	3.78867			0
05/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.52104	0.48867			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.72144	3.86157			0
05/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.50798	0.47677			10,000
05/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.84838	3.98967			0
05/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.46660	0.43912			0
05/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.30700	4.45202			0
05/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.45922	0.43241			32,200
05/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.39962	4.54531			0
05/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.45211	0.42595			500
05/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.49251	4.63885			0
05/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.43229	0.40797			69,895
05/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.77269	4.92087			0
05/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.20780	17.03460			0
05/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.35900	2.23963			0
05/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.49120	0.54503			0
05/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.35318	2.23414			0
05/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.49538	0.54954			0
05/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.34736	2.22802			0
05/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.49956	0.55342			0
05/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.62618	1.53347			0
05/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.16838	1.24887			1,800
05/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.59219	0.56471			1,800
05/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.80439	4.95011			0
05/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.42850	17.25770			0
05/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.55760	2.44289			0
05/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.63910	0.69519			0
05/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.55211	2.43764			0
05/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.64361	0.69994			0
05/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.54665	2.43240			0
05/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.64815	0.70470			0
05/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.06150	15.89660			1,166
05/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.67185	3.50683			0
05/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00035	0.00023			0
05/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.66186	3.49684			0
05/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00036	0.00024			0
05/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.65187	3.48685			0
05/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00037	0.00025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.34160	16.17390			184
05/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.92279	2.76211			0
05/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02119	0.02821			0
05/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.91314	2.75252			0
05/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02154	0.02862			0
05/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.90349	2.74293			0
05/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02189	0.02903			0
05/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.65600	16.48490			93
05/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.94746	1.80728			0
05/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.28146	0.31238			0
05/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.94051	1.80029			0
05/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.28451	0.31539			0
05/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.93329	1.79331			0
05/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.28729	0.31841			0
05/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.95960	16.78710			0
05/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.29280	2.16044			0
05/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.32320	0.36334			0
05/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.28620	2.15426			0
05/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.32660	0.36716			0
05/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.27962	2.14811			0
05/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.33002	0.37101			0
05/02/2016	£ / R On 26-February-16			Any day expiry	23.21890	23.13160			163
05/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.19191	1.12468			0
05/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.06301	0.08308			0
05/02/2016	£ / R On 29-February-16			Any day expiry	23.23230	23.14450			56
05/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.26916	1.19796			0
05/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.06686	0.08346			0
05/02/2016	£ / R On 07-March-16			Any day expiry	23.26390	23.17430			115
05/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.25153	1.18832			0
05/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.10763	0.13402			0
05/02/2016	£ / R On 14-March-16			Foreign Exchange Future	23.29500	23.20520			34,574
05/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.10931	4.02052			0
05/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00431	0.00532			0
05/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.09935	4.01057			0
05/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00435	0.00537			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.08939	4.00062			0
05/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00439	0.00542			0
05/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.56371	2.47821			0
05/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.01871	0.02301			21,300
05/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.37434	1.30480			0
05/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.12934	0.14960			6,000
05/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.65460	0.61517			0
05/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.50960	0.55997			4,000
05/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.35032	0.32939			11,400
05/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.00532	1.07419			0
05/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.10903	0.10389			7,800
05/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	2.11403	2.19869			0
05/02/2016	£ / R On 15-April-16			Any day expiry	23.43590	23.34670			116
05/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.53925	0.50261			0
05/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.30335	1.35591			0
05/02/2016	£ / R On 13-June-16			Foreign Exchange Future	23.70890	23.61690			3,166
05/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.34231	3.25286			0
05/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.12341	0.12596			0
05/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.33320	3.24374			0
05/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.12430	0.12684			0
05/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.32411	3.23463			0
05/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.12521	0.12773			0
05/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.90560	0.85300			1,300
05/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.49670	1.53610			0
05/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.39784	0.36926			2,600
05/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.18894	3.25236			0
05/02/2016	£ / R On 08-September-16			Any day expiry	24.12610	24.03010			0
05/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.23524	3.14282			0
05/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.30914	0.31272			12,264
05/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.47374	2.38097			0
05/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.59764	0.60087			0
05/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.46714	2.37440			0
05/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.60104	0.60430			0
05/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.46054	2.36785			0
05/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.60444	0.60775			0
05/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.93692	0.87987			12,264
05/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.66082	2.69977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	£ / R On 19-September-16			Foreign Exchange Future	24.18050	24.08440			890
05/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.08213	1.99401			0
05/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.89163	0.89961			0
05/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.07644	1.98871			0
05/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.89594	0.90431			0
05/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.07106	1.98341			0
05/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.90056	0.90901			0
05/02/2016	£ / R On 19-December-16			Foreign Exchange Future	24.63970	24.54210			0
05/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	6.32590	0.00000			0
05/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.09620	0.00000			783
05/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.81294	2.71332			0
05/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.80324	0.80122			0
05/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.80677	2.70716			0
05/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.80707	0.80506			0
05/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.80062	2.70100			0
05/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.81092	0.80890			0
05/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.58613	0.00000			0
05/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	0.95643	0.00000			783
05/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	1.13453	0.00000			783
05/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.43483	0.00000			0
05/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13735	0.13601			5,897
05/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03735	0.03601			0
05/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02735	0.02602			0
05/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00001			0
05/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01739	0.01606			0
05/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00004	0.00005			0
05/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14014	0.13875			4,588
05/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03022	0.02884			0
05/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00008	0.00009			0
05/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02041	0.01912			0
05/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00027	0.00037			0
05/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01188	0.01084			0
05/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00174	0.00209			0
05/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14337	0.14193			947
05/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03352	0.03209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00016			0
05/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02415	0.02284			0
05/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00078	0.00092			0
05/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01596	0.01486			0
05/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00259	0.00294			0
05/02/2016	€ / R On 19-February-16			Any day expiry	17.81730	17.73260			0
05/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.41823	2.33404			0
05/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00093	0.00144			100
05/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.76237	1.67934			100
05/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00507	0.00674			0
05/02/2016	€ / R On 26-February-16			Any day expiry	17.84020	17.75420			34
05/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.30306	2.21750			0
05/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00286	0.00330			0
05/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.15177	0.13840			0
05/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.62567	0.69800			0
05/02/2016	€ / R On 07-March-16			Any day expiry	17.84640	17.76010			5
05/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.28156	2.19598			0
05/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00516	0.00588			0
05/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.91070	17.82250			78,180
05/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.86085	4.77267			0
05/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00015	0.00017			18,000
05/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.71090	4.62274			0
05/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00020	0.00024			18,000
05/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.06152	3.97339			0
05/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00082	0.00089			12,000
05/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.92180	3.83366			0
05/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00110	0.00116			0
05/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.91182	3.82369			0
05/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00112	0.00119			0
05/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.90184	3.81371			0
05/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00114	0.00121			0
05/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.88189	3.79376			0
05/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00119	0.00126			17,534
05/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.31341	3.22527			0
05/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00271	0.00277			15,000
05/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.01435	2.92636			24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00365	0.00386			33,200
05/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.95458	2.86663			0
05/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00388	0.00413			15,000
05/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.86495	2.77707			0
05/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00425	0.00457			0
05/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.54665	2.45911			25,000
05/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00595	0.00661			25,000
05/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.97216	1.88603			26,000
05/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01146	0.01353			0
05/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.93272	1.84675			0
05/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01202	0.01425			0
05/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.92287	1.83694			650
05/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01217	0.01444			0
05/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.77656	1.69398			24,000
05/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.01586	0.02148			0
05/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.63453	1.55369			36,640
05/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.02383	0.03119			0
05/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.22091	1.14736			0
05/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.07021	0.08486			0
05/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.10397	1.03318			19,500
05/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.09327	0.11068			0
05/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00695	0.00667			0
05/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.99625	4.08417			0
05/02/2016	€ / R On 24-March-16			Any day expiry	17.87540	17.78810			0
05/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.31553	0.28759			0
05/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.86013	0.91949			0
05/02/2016	€ / R On 15-April-16			Any day expiry	17.90450	17.81590			11
05/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.40430	0.36988			0
05/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	0.99980	1.05398			0
05/02/2016	€ / R On 29-April-16			Any day expiry	17.93860	17.84970			0
05/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.44838	0.41285			0
05/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.07978	1.13315			0
05/02/2016	€ / R On 27-May-16			Any day expiry	17.97680	17.88770			0
05/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.52477	0.48650			0
05/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.22797	1.27880			0
05/02/2016	€ / R On 13-June-16			Foreign Exchange Future	18.27310	18.18240			40,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.08894	3.99833			0
05/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01584	0.01593			6,000
05/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.07832	2.99016			0
05/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04522	0.04776			0
05/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.06886	2.98073			0
05/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04576	0.04833			0
05/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.05941	2.97132			0
05/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04631	0.04892			0
05/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.41456	2.33009			6,000
05/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.10146	0.10769			0
05/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.69050	18.59610			6,298
05/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.78738	3.70962			0
05/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.03688	0.05352			0
05/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.77750	3.70031			0
05/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.03700	0.05421			0
05/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.76807	3.69101			0
05/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.03757	0.05491			0
05/02/2016	€ / R On 19-December-16			Foreign Exchange Future	19.10020	19.00400			5,887
05/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.00327	2.92552			0
05/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.30307	0.32152			2,912
05/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.62245	2.54266			0
05/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.42225	0.43866			2,961
05/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.55689	2.47659			0
05/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.44669	0.46259			0
05/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.54966	2.46930			0
05/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.44946	0.46530			0
05/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.54245	2.46203			0
05/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.45225	0.46803			0
05/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.89705	0.85378			2,912
05/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.59685	2.64978			0
05/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.68045	0.64939			2,961
05/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.48025	3.54539			0
05/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.41590	11.47730			12,867
05/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.92659	1.98825			0
05/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00069	0.00095			0
05/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.91661	1.97827			0
05/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00071	0.00097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.90663	1.96829			0
05/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00073	0.00099			0
05/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.61744	1.67923			0
05/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00154	0.00193			200
05/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.02459	1.08620			200
05/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00869	0.00890			0
05/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.64811	0.70818			0
05/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.03221	0.03088			200
05/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.22379	0.26340			200
05/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.20789	0.18610			0
05/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.21925	0.25796			200
05/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.21335	0.19066			0
05/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.01354	0.01726			200
05/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.19764	1.13996			0
05/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.56680	11.62920			3,067
05/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.53177	1.58930			0
05/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04497	0.04010			0
05/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.52256	1.57996			0
05/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04576	0.04076			0
05/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.51336	1.57062			0
05/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04656	0.04142			0
05/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.74100	11.80280			750
05/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.64629	1.69540			0
05/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09529	0.08260			0
05/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.63766	1.68666			0
05/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.09666	0.08386			0
05/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.62903	1.67793			0
05/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.09803	0.08513			0
05/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.91210	11.97510			69
05/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.47294	1.52045			0
05/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22084	0.20535			0
05/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.46515	1.51256			0
05/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22305	0.20746			0
05/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.45738	1.50469			0
05/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22528	0.20959			0
05/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.62080	11.64040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.84496	0.86504			0
05/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.01416	0.01464			0
05/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.83539	0.85550			0
05/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.01459	0.01510			0
05/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.82583	0.84598			0
05/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.01503	0.01558			0
05/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.82590	11.84590			0
05/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.05228	1.06473			0
05/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.09638	0.08883			0
05/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.04415	1.05651			0
05/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.09825	0.09061			0
05/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.03606	1.04832			0
05/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.10016	0.09242			0
05/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.15340	15.99640			6,452
05/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.21750	1.08539			0
05/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05410	0.07899			0
05/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.20867	1.07695			0
05/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05527	0.08055			0
05/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.19985	1.06854			0
05/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05645	0.08214			0
05/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.50390	16.34300			0
05/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.22367	2.07854			0
05/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10977	0.12554			0
05/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.21474	2.06974			0
05/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11084	0.12674			0
05/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.20581	2.06094			0
05/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11191	0.12794			0
05/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.42870	2.40610			0
05/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.24540	0.22652			0
05/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00670	0.01042			0
05/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.23625	0.21764			0
05/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00755	0.01154			0
05/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.22719	0.20887			0
05/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00849	0.01277			0
05/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.44490	2.42080			0
05/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.27121	0.25121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03631	0.04041			0
05/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.26336	0.24353			0
05/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03846	0.04273			0
05/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.25560	0.23594			0
05/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04070	0.04514			0
05/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.40080	2.38880			60
05/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.26374	0.25247			0
05/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00294	0.00367			0
05/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.25398	0.24276			0
05/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00318	0.00396			0
05/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.24450	0.23341			0
05/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00370	0.00461			0
05/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.45020	2.43790			0
05/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.38370	0.37229			0
05/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01350	0.01439			0
05/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.37469	0.36330			0
05/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01449	0.01540			0
05/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.36574	0.35438			0
05/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01554	0.01648			0
05/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.06100	2.04290			0
05/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.02699	0.02226			0
05/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.08599	0.09936			0
05/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.02436	0.02008			0
05/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.09336	0.10718			0
05/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.02195	0.01809			0
05/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.10095	0.11519			0
05/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.09580	2.07800			3,381
05/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.08293	0.07413			0
05/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.10713	0.11613			0
05/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.07915	0.07070			0
05/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.11335	0.12270			0
05/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.07553	0.06742			0
05/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.11973	0.12942			0
05/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.13310	2.11460			0
05/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.13411	0.12330			0
05/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12101	0.12870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.12976	0.11922			0
05/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.12666	0.13462			0
05/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.12553	0.11526			0
05/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.13243	0.14066			0
05/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.16820	2.14950			0
05/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.17886	0.16740			0
05/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13066	0.13790			0
05/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.17402	0.16282			0
05/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.13582	0.14332			0
05/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.16928	0.15834			0
05/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.14108	0.14884			0
05/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15630	0.15430			1,266
05/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15630	0.15300			0
05/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15590	0.15290			0
05/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07630	0.07500			0
05/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06730	0.06660			0
05/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06380	0.06310			0
05/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.64180	10.66030			0
05/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.50256	1.52101			0
05/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00076	0.00071			0
05/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.49259	1.51104			0
05/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00079	0.00074			0
05/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.48262	1.50107			0
05/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00082	0.00077			0
05/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.77030	10.78910			0
05/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.79393	1.81278			0
05/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01363	0.01368			0
05/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.78415	1.80298			0
05/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01385	0.01388			0
05/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.77437	1.79318			0
05/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01407	0.01408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.91960	10.93770			0
05/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.53109	1.54689			0
05/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07149	0.06919			0
05/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.52233	1.53807			0
05/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07273	0.07037			0
05/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.51360	1.52926			0
05/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.07400	0.07156			0
05/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.41930	1.40540			0
05/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.01930	0.00540			0
05/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00930	0.00000			0
05/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.00000	0.00460			0
05/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.00070	0.01460			0
05/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.43410	1.42010			0
05/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.11410	0.10010			0
05/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.10410	0.09010			0
05/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.09410	0.08010			0
05/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.44990	1.43560			0
05/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.04990	0.03560			0
05/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.03990	0.02560			0
05/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.02990	0.01560			0
05/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.46380	1.44930			0
05/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.06380	0.04930			0
05/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.05380	0.03930			0
05/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.04380	0.02930			0
05/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
05/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11510	1.12120			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11820	1.12420			0
05/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12210	1.12810			0
05/02/2016	RAIN On 13-June-16			Foreign Exchange Future	28,374.69000	28,160.78000			0
05/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.39730	11.36820			0
05/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.42128	1.39236			0
05/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00398	0.00416			0
05/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.41137	1.38245			0
05/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00407	0.00425			0
05/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.40146	1.37255			0
05/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00416	0.00435			0
05/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.57110	11.54190			0
05/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.43660	1.40623			0
05/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05550	0.05433			0
05/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.42748	1.39708			0
05/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05638	0.05518			0
05/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.41837	1.38794			0
05/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05727	0.05604			0
05/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.45530	5.40960			0
05/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.96555	0.92011			0
05/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00025	0.00051			0
05/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.95556	0.91013			0
05/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00026	0.00053			0
05/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.94558	0.90016			0
05/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00028	0.00056			0
05/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.41390	5.36990			0
05/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.68271	0.64181			0
05/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02881	0.03191			0
05/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.67366	0.63285			0
05/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02976	0.03295			0
05/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.66465	0.62391			0
05/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03075	0.03401			0
05/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.36250	1.36050			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.29450	1.28060			0
Futures Open Interest								1,399,160.00	
Options Open Interest								2,462,496.00	
Total								3,861,656.00	