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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/05/2016 TO: 03/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 06-May-16			Any day expiry	14.60250	14.18250			0
03/05/2016	\$ / R On 03-May-16	14.42	C	Any day expiry	0.11000	0.02815			0
03/05/2016	\$ / R On 03-May-16	14.42	P	Any day expiry	0.00000	0.26855			0
03/05/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.00000	0.00366			0
03/05/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.34000	0.69406			0
03/05/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.00000	0.00149			0
03/05/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.50000	0.85189			0
03/05/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.01327	0.00356			0
03/05/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.50077	0.91106			0
03/05/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00001	0.00004			0
03/05/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.09751	2.52044			0
03/05/2016	\$ / R On 13-May-16			Any day expiry	14.62310	14.20250			616
03/05/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.37966	0.13276			0
03/05/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04546	0.21886			8,403
03/05/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.25924	0.07901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.08504	0.32511			1,000
03/05/2016	\$ / R On 10-May-16	14.48	C	Any day expiry	0.23243	0.00000			0
03/05/2016	\$ / R On 10-May-16	14.48	P	Any day expiry	0.09823	0.00000			2,000
03/05/2016	\$ / R On 09-May-16	14.55	C	Any day expiry	0.17546	0.04616			2,500
03/05/2016	\$ / R On 09-May-16	14.55	P	Any day expiry	0.11416	0.40506			0
03/05/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.00452	0.00282			8,403
03/05/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.90032	1.31892			0
03/05/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00334	0.00172			0
03/05/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.36024	1.77922			0
03/05/2016	\$ / R On 20-May-16			Any day expiry	14.64410	14.22260			4,700
03/05/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.43403	0.19549			0
03/05/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.07593	0.25869			15,000
03/05/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.30424	0.12319			0
03/05/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.12914	0.36919			1,000
03/05/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.15173	0.05583			0
03/05/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.31363	0.63903			0
03/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.03350	0.01063			0
03/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.86940	1.26803			0
03/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.01723	0.00594			0
03/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.07613	1.48624			0
03/05/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00510	0.00274			0
03/05/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.36300	1.78164			0
03/05/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00088	0.00066			0
03/05/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.31578	2.73666			0
03/05/2016	\$ / R On 27-May-16			Any day expiry	14.66510	14.24260			1,000
03/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.86517	2.44286			0
03/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00007	0.00026			250
03/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.17745	0.78327			0
03/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01235	0.04067			150
03/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	0.52064	0.26806			0
03/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.10554	0.27546			1,000
03/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.34694	0.15959			0
03/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.17084	0.40559			1,000
03/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.09174	0.03448			0
03/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.63264	0.99758			0
03/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.05583	0.01913			0
03/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.76273	1.14793			0
03/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.01403	0.00579			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.47893	1.89319			0
03/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00464	0.00218			150
03/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	2.03954	2.45958			0
03/05/2016	\$ / R On 01-June-16			Any day expiry	14.68010	14.61560			0
03/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.50740	0.26389			0
03/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.12330	0.30269			0
03/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.38165	0.19107			0
03/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.20455	0.43697			1,000
03/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	0.37249	0.00000			0
03/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.22239	0.00000			18,400
03/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.29539	0.00000			18,400
03/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.29529	0.00000			0
03/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.23031	0.10838			0
03/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.37321	0.67428			0
03/05/2016	\$ / R On 09-June-16			Any day expiry	14.70400	14.27980			264
03/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.49570	2.07305			0
03/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00060	0.00175			1,000
03/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.42307	1.02529			0
03/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00907	0.03549			0
03/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.41342	1.01639			0
03/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00942	0.03659			0
03/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.40379	1.00752			0
03/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00979	0.03772			0
03/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.41845	0.22505			0
03/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.24045	0.47095			1,000
03/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.38301	0.20578			0
03/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.28201	0.52878			8,219
03/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.10186	0.04722			1,000
03/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.85676	1.22592			0
03/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.06680	0.03095			8,219
03/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.14580	1.53395			0
03/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.71590	14.29130			599,996
03/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.55733	2.13446			0
03/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00143	0.00316			330
03/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.81140	1.39337			0
03/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00550	0.01207			6,600
03/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.72241	1.30784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00651	0.01654			750
03/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.52541	1.12277			0
03/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00951	0.03147			700
03/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.43794	1.04231			0
03/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01204	0.04101			0
03/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.42836	1.03350			0
03/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01246	0.04220			0
03/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.41879	1.02471			0
03/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01289	0.04341			0
03/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.23978	0.86337			53,633
03/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02388	0.07207			545
03/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.21207	0.83896			0
03/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.02617	0.07766			36,230
03/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.80728	0.50555			0
03/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.09138	0.21425			50,071
03/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	0.73101	0.44742			0
03/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.11511	0.25612			50
03/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.65878	0.39396			0
03/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.14288	0.30266			5,150
03/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.62426	0.36899			0
03/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.15836	0.32769			51,000
03/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.50915	0.29145			0
03/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.22325	0.43015			0
03/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.49727	0.28384			0
03/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.23137	0.44254			500
03/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.49140	0.00000			500
03/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.23550	0.00000			0
03/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.46836	0.26554			0
03/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.25246	0.47424			66,600
03/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.45308	0.25779			0
03/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.27428	0.50369			1,000
03/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.42271	0.24066			0
03/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.31091	0.55366			0
03/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.38358	0.21362			0
03/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.32768	0.58232			0
03/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.36421	0.20212			50
03/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.34831	0.61082			0
03/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.34646	0.19118			0
03/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.37056	0.63988			0
03/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.34214	0.18853			0

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03/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.37624	0.64723			0
03/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.32943	0.18077			25,500
03/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.39353	0.66947			0
03/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.32118	0.17576			0
03/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.40528	0.68446			26,500
03/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.30129	0.16378			0
03/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.43539	0.72248			8,000
03/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.27163	0.14616			330
03/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.48573	0.78486			0
03/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.26116	0.14001			0
03/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.50526	0.80871			5,250
03/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.25775	0.13802			0
03/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.51185	0.81672			35,000
03/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.24776	0.13219			56,883
03/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.53186	0.84089			7,840
03/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.21683	0.11425			17,283
03/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.60093	0.92295			0
03/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.17686	0.09158			0
03/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.71096	1.05028			0
03/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.08726	0.04328			7,000
03/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.12136	1.50198			0
03/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.07021	0.03357			900
03/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.25431	1.64227			0
03/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.06721	0.03190			0
03/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.28131	1.67060			0
03/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.06069	0.02828			650
03/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.34479	1.73698			44,505
03/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.05642	0.02594			0
03/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.39052	1.78464			0
03/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.05624	0.02582			10,000
03/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.42744	1.82172			0
03/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.05245	0.02378			3,000
03/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.43655	1.83248			0
03/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.04722	0.02105			0
03/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.50132	1.89975			0
03/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.04502	0.01997			0
03/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.52912	1.92867			0
03/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.04291	0.01895			750
03/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.55701	1.95765			0
03/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.04089	0.01797			0

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03/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.58499	1.98667			10,000
03/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.03834	0.01675			1,200
03/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.62244	2.02545			0
03/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.03594	0.01561			5,000
03/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.66004	2.06430			0
03/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.02771	0.01174			0
03/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.81181	2.22044			300
03/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.02638	0.01112			36,230
03/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.84048	2.24982			0
03/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.02553	0.01073			0
03/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.85963	2.26943			0
03/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.02238	0.00930			0
03/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.93648	2.34800			0
03/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.02166	0.00897			0
03/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.95576	2.36767			14
03/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.02096	0.00865			38,250
03/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.97506	2.38735			0
03/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.01662	0.00672			0
03/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.11072	2.52542			0
03/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.01384	0.00550			0
03/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.21794	2.63420			0
03/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.01361	0.00540			700
03/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.22771	2.64410			0
03/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.01317	0.00521			8,000
03/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.24727	2.66391			0
03/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.01211	0.00475			1,300
03/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.29621	2.71345			201
03/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.01114	0.00434			0
03/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.34524	2.76304			0
03/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.01096	0.00426			600
03/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.35506	2.77296			0
03/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.01042	0.00403			10,000
03/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.38452	2.80273			0
03/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00364	0.00293			0
03/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.07774	3.50163			0
03/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00312	0.00280			14
03/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.28722	3.71150			0
03/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00297	0.00276			17,500
03/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.35707	3.78146			0
03/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00282	0.00272			5,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.43692	3.86142			0
03/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00278	0.00271			6,600
03/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.45688	3.88141			0
03/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00229	0.00260			1,000
03/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.76639	4.19130			0
03/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00215	0.00257			25,000
03/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.88625	4.31127			0
03/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00176	0.00132			2,700
03/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.28586	4.71002			0
03/05/2016	\$ / R On 24-June-16			Any day expiry	14.74850	14.32260			0
03/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.48439	0.28756			0
03/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.30479	0.53346			1,000
03/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.25628	0.14665			0
03/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.67778	0.99405			7,900
03/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.04519	0.02310			0
03/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.90669	2.31050			0
03/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.04354	0.02221			7,900
03/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.93504	2.33961			0
03/05/2016	\$ / R On 30-June-16			Any day expiry	14.76640	14.33980			67
03/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.96221	2.53797			0
03/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00181	0.00397			250
03/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.30425	0.93669			0
03/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.04385	0.10269			150
03/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.69640	0.44550			0
03/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.22000	0.39570			0
03/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.51419	0.31607			0
03/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.33379	0.56207			1,000
03/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.45009	0.27566			0
03/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.40669	0.65876			0
03/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.05248	0.02801			250
03/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.91208	2.31401			0
03/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.03225	0.01687			150
03/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.31185	2.72287			0
03/05/2016	\$ / R On 05-July-16			Any day expiry	14.78120	14.35400			0
03/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.54071	0.34143			0
03/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.35951	0.58743			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 15-July-16			Any day expiry	14.81080	14.82230			370
03/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.56555	0.36545			0
03/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.38355	0.61145			12,000
03/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.48536	0.00000			0
03/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.49456	0.00000			0
03/05/2016	\$ / R On 28-July-16			Any day expiry	14.84930	14.41980			265
03/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.05154	2.62639			0
03/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00514	0.00949			250
03/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.42409	1.06459			0
03/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.07769	0.14769			150
03/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.56395	0.37843			0
03/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.49465	0.73863			0
03/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.11798	0.07453			0
03/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.87458	2.26043			7,229
03/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.07720	0.04900			250
03/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.36080	2.76210			0
03/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.05933	0.03834			150
03/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.66293	3.07144			0
03/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.03331	0.02230			7,229
03/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.37991	3.79820			0
03/05/2016	\$ / R On 11-August-16			Any day expiry	14.89110	14.46030			0
03/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.21907	1.80831			0
03/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.02797	0.04801			2,000
03/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.35869	0.24370			2,000
03/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.98759	1.30340			0
03/05/2016	\$ / R On 17-August-16			Any day expiry	14.90920	14.47790			0
03/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.30237	0.20752			0
03/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.23317	1.56962			5,000
03/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.16756	0.11188			0
03/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.87436	2.24988			0
03/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.09885	0.06632			5,000
03/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.57965	2.97841			0
03/05/2016	\$ / R On 26-August-16			Any day expiry	14.93640	14.50420			0
03/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.14412	2.71687			0
03/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00772	0.01267			250
03/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.54625	1.19296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.10985	0.18876			150
03/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.09476	0.06822			250
03/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.85836	3.26402			0
03/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.08165	0.06143			150
03/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.07525	3.48723			0
03/05/2016	\$ / R On 29-August-16			Any day expiry	14.94540	14.51300			2,610
03/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.55239	0.39190			0
03/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.74699	1.01890			0
03/05/2016	\$ / R On 09-September-16			Any day expiry	14.97860	14.54520			0
03/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.60121	1.24953			0
03/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.12261	0.20433			0
03/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.42791	1.09353			0
03/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.15831	0.25713			0
03/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.37485	1.04831			0
03/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.17925	0.28601			48,990
03/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.14981	0.10449			48,990
03/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.47421	2.86219			0
03/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.11044	0.08054			0
03/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.88084	3.28414			0
03/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.11208	0.08300			0
03/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.93348	3.33780			0
03/05/2016	\$ / R On 15-September-16			Any day expiry	14.99670	14.56270			259
03/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.80296	1.43260			0
03/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.09626	0.15990			0
03/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.79431	1.42479			0
03/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.09761	0.16209			0
03/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.78568	1.41701			0
03/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.09898	0.16431			0
03/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.69126	0.50467			0
03/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.65056	0.89777			1,000
03/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.07954	0.06288			1,000
03/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.79884	4.21598			0
03/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.00880	14.57450			183,194
03/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.86063	1.48675			0
03/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.09183	0.15225			405
03/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.81730	1.44749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.09850	0.16299			0
03/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.80868	1.43970			0
03/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.09988	0.16520			0
03/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.80007	1.43194			0
03/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.10127	0.16744			0
03/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.48041	1.14668			0
03/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.17161	0.27218			2,800
03/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.94041	0.70016			0
03/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.43161	0.62566			73,000
03/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.88602	0.65695			1,000
03/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.47722	0.68245			0
03/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.83420	0.61686			0
03/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.52540	0.74236			2,800
03/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.69361	0.51003			1,300
03/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.68481	0.93553			0
03/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.32157	0.23128			21,500
03/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.58277	1.92678			0
03/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.30506	0.21853			0
03/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.65626	2.00403			0
03/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.27950	0.19894			15,000
03/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.78070	2.13444			0
03/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.25495	0.18123			5,000
03/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.90615	2.26673			0
03/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.24879	0.17681			1,600
03/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.93999	2.30231			0
03/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.22571	0.16025			0
03/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.07691	2.44575			0
03/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.20740	0.14716			1,000
03/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.19860	2.57266			0
03/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.15411	0.11014			405
03/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.64531	3.03564			0
03/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.13721	0.10119			10,000
03/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.82841	3.22669			0
03/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.06561	0.04054			17,500
03/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.60681	5.01604			0
03/05/2016	\$ / R On 28-September-16			Any day expiry	15.03590	14.60080			0
03/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.24591	2.81545			0
03/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01001	0.01465			250
03/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.67543	1.32510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.13953	0.22430			150
03/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.11855	0.09306			250
03/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.33265	3.74226			0
03/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.11160	0.08799			150
03/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.48570	3.89719			0
03/05/2016	\$ / R On 26-October-16			Any day expiry	15.12040	14.68280			0
03/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.33183	2.89834			0
03/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01143	0.01555			250
03/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.78085	1.43313			0
03/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.16045	0.25033			150
03/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.14051	0.11142			250
03/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.79011	4.19862			0
03/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.13709	0.10886			150
03/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.86669	4.27606			0
03/05/2016	\$ / R On 28-November-16			Any day expiry	15.22090	14.77900			0
03/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.43396	2.99446			0
03/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01306	0.01546			250
03/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.90241	1.55800			0
03/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18151	0.27900			150
03/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.16338	0.12773			400
03/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.34248	4.74873			0
03/05/2016	\$ / R On 14-December-16			Any day expiry	15.26990	14.82550			251
03/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.67871	2.27979			0
03/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04881	0.09429			0
03/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.66966	2.27133			0
03/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04976	0.09583			0
03/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.66063	2.26288			0
03/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05073	0.09738			0
03/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.28520	14.84010			59,771
03/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.49929	3.06219			0
03/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01409	0.02209			250
03/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.20594	1.84095			0
03/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14074	0.22085			725
03/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.14976	1.78799			0
03/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15456	0.23789			0
03/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.14181	1.78050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15661	0.24040			0
03/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.13387	1.77303			0
03/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.15867	0.24293			0
03/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.10232	1.74331			0
03/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.16712	0.25321			6,600
03/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.98669	1.63450			0
03/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.20149	0.29439			150
03/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.83388	1.49603			0
03/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.24868	0.35593			4,000
03/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.30331	1.04308			0
03/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.51811	0.70298			8,000
03/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.23172	0.98226			0
03/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.57652	0.77216			5,700
03/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.19459	0.95086			0
03/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.60939	0.81076			4,000
03/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.14325	0.90761			0
03/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.65805	0.86751			40,000
03/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.08904	0.86271			0
03/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.71384	0.93261			100
03/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.05576	0.83557			0
03/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.75056	0.97547			1,700
03/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.04642	0.82798			0
03/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.76122	0.98788			27,368
03/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.95715	0.75575			0
03/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.87195	1.11565			6,985
03/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.95288	0.75231			0
03/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.87768	1.12221			3,500
03/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.87583	0.69064			86,321
03/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.99063	1.25054			0
03/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.83812	0.66068			750
03/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.05292	1.32058			69,895
03/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.81270	0.64056			0
03/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.09750	1.37046			1,400
03/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.73496	0.57910			0
03/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.24976	1.53900			10,000
03/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.67473	0.53104			0
03/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.38953	1.69094			32,800
03/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.61991	0.48648			0
03/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.53471	1.84638			500
03/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.57008	0.44611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.68488	2.00601			0
03/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.55374	0.43290			0
03/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.73854	2.06280			1,365
03/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.53999	0.42193			0
03/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.78479	2.11183			725
03/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.50473	0.39424			0
03/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.90953	2.24414			6,600
03/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.49013	0.38280			0
03/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.96493	2.30270			0
03/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.47602	0.37175			4,000
03/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.02082	2.36165			0
03/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.46045	0.35958			20,000
03/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.08525	2.42948			0
03/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.45102	0.35221			5,000
03/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.12582	2.47211			0
03/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.36091	0.28349			0
03/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.58571	2.95339			0
03/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.33621	0.26822			3,500
03/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.74101	3.11812			0
03/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.29834	0.24495			1,500
03/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.01314	3.40485			0
03/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.29300	0.24085			1,400
03/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.06780	3.46075			0
03/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.26485	0.21917			0
03/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.38965	3.78907			0
03/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.26193	0.21692			1,700
03/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.42673	3.82682			0
03/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.23322	0.19477			17,000
03/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.83802	4.24467			0
03/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.22804	0.18658			10,000
03/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.92284	4.32648			0
03/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.22692	0.18470			2,310
03/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.94172	4.34460			0
03/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.21884	0.17110			83,003
03/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.08364	4.48100			0
03/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.21376	0.16255			10,303
03/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.17856	4.57245			0
03/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.18321	0.12870			1,365
03/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.59801	4.98860			0
03/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.17876	0.12537			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.64356	5.03527			0
03/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.17356	0.12148			250
03/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.69836	5.09138			0
03/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.16196	0.11284			725
03/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.82676	5.22274			0
03/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.15182	0.10532			600
03/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.94662	5.34522			0
03/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.14588	0.10093			6,600
03/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.02068	5.42083			0
03/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.13599	0.09365			10,000
03/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.15079	5.55355			0
03/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.13194	0.09069			368
03/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.20674	5.61059			0
03/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.10551	0.07147			0
03/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.62031	6.03137			0
03/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.10023	0.06767			32,200
03/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.71503	6.12757			0
03/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.09520	0.06406			500
03/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.81000	6.22396			0
03/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.08408	0.05613			5,700
03/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.03888	6.45603			0
03/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.08149	0.05430			69,895
03/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.09629	6.51420			0
03/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03268	0.02059			0
03/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.75748	8.19049			0
03/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00351	0.00195			0
03/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.65831	12.10185			0
03/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.54620	15.08710			4,747
03/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.24055	1.01668			0
03/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.92435	1.15958			90
03/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.19335	0.97656			0
03/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.98715	1.22946			0
03/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.18915	0.97300			0
03/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.99295	1.23590			0
03/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.18497	0.96945			0
03/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.99877	1.24235			7,160
03/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.05122	0.85688			0
03/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.20502	1.46978			6,370
03/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.03651	0.84463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.23031	1.49753			3,200
03/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.73339	0.59706			0
03/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.93719	2.25996			1,800
03/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.67603	0.54875			0
03/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.12983	2.46165			0
03/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.43029	0.35662			90
03/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.31409	3.69952			0
03/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.42901	0.35578			7,160
03/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.32281	3.70868			0
03/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.37202	0.31418			6,370
03/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.82582	4.22708			0
03/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.34281	0.29090			3,200
03/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.17661	4.58380			0
03/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.18181	0.13411			1,800
03/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.05561	6.46701			0
03/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.82240	15.35940			1,300
03/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.44605	1.22377			0
03/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.13365	1.37437			0
03/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.44190	1.22009			0
03/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.13950	1.38069			0
03/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.43777	1.21642			0
03/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.14537	1.38702			0
03/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.04090	15.59140			0
03/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.08853	0.94454			0
03/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.41763	2.72314			0
03/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.08598	0.94234			0
03/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.42508	2.73094			0
03/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.08342	0.94014			0
03/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.43252	2.73874			0
03/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.71590	14.29130			927
03/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.29570	0.91311			0
03/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01980	0.06181			0
03/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.28633	0.90473			0
03/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02043	0.06343			0
03/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.27699	0.89640			0
03/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02109	0.06510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.00880	14.57450			336
03/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.69795	0.51328			0
03/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.67915	0.92878			0
03/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.69361	0.51003			0
03/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.68481	0.93553			0
03/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.68942	0.50679			0
03/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.69062	0.94229			0
03/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.28520	14.84010			25
03/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.04872	0.83206			0
03/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.75352	0.98196			0
03/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.04413	0.82829			0
03/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.75893	0.98819			0
03/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.03957	0.82454			0
03/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.76437	0.99444			0
03/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.54620	15.08710			54
03/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.67822	0.55059			0
03/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.12202	2.45349			0
03/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.67603	0.54875			0
03/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.12983	2.46165			0
03/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.67386	0.54692			0
03/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.13766	2.46982			0
03/05/2016	£ / R On 31-May-16			Any day expiry	21.35740	20.75910			123
03/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.24164	0.08618			0
03/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.45424	0.89708			0
03/05/2016	£ / R On 13-June-16			Foreign Exchange Future	21.41510	20.92630			56,708
03/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.01436	0.63985			0
03/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.08926	0.20355			0
03/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.00623	0.63336			0
03/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.09113	0.20706			0
03/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.99813	0.62690			0
03/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.09303	0.21060			0
03/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01064	0.00659			1,300
03/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.89554	3.38029			0
03/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00415	0.00420			2,600
03/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.08905	5.57790			0
03/05/2016	£ / R On 08-September-16			Any day expiry	21.80090	21.30120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.13281	0.82512			0
03/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.53191	0.72392			12,264
03/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.63648	0.44957			0
03/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.08558	1.39837			0
03/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.63276	0.44691			0
03/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.09186	1.40571			0
03/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.62905	0.44427			0
03/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.09815	1.41307			0
03/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.06488	0.04611			12,264
03/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.11398	4.59491			0
03/05/2016	£ / R On 19-September-16			Foreign Exchange Future	21.85110	21.35050			24,275
03/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.64095	1.27147			0
03/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.29985	0.43097			0
03/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.47364	0.33518			0
03/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.61254	1.97468			0
03/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.47113	0.33333			0
03/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.62003	1.98283			0
03/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.46863	0.33149			0
03/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.62753	1.99099			0
03/05/2016	£ / R On 19-December-16			Foreign Exchange Future	22.26820	21.75460			5
03/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.18452	4.67605			0
03/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04632	0.05145			4,885
03/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.95523	3.47731			0
03/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.09703	0.13271			783
03/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.64198	1.33525			0
03/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.78378	0.99065			4,885
03/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.07918	0.85947			0
03/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.44098	1.73487			0
03/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.07542	0.85635			0
03/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.44722	1.74175			0
03/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.07168	0.85324			0
03/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.45348	1.74864			0
03/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.94472	0.74952			0
03/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.68652	2.00492			783
03/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.57349	0.44746			4,885
03/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.76529	3.15286			0
03/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.24471	0.19249			783
03/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.91651	5.37789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	£ / R On 13-March-17			Foreign Exchange Future	22.66520	22.13310			0
03/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.14226	0.94594			0
03/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.21706	2.55284			0
03/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.13915	0.94337			0
03/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.22395	2.56027			0
03/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.13605	0.94081			0
03/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.23085	2.56771			0
03/05/2016	£ / R On 25-April-17			Any day expiry	22.87310	22.33010			73
03/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.27667	1.07201			0
03/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.38357	2.72191			0
03/05/2016	£ / R On 19-June-17			Foreign Exchange Future	23.08860	22.55230			0
03/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.93140	1.46770			0
03/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.94140	1.47770			0
03/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.95140	1.48770			0
03/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13864	0.13362			4,799
03/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02864	0.02362			0
03/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01865	0.01370			0
03/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00001	0.00008			0
03/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00901	0.00522			0
03/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00038	0.00160			0
03/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14186	0.13671			1,148
03/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03190	0.02680			0
03/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00003	0.00010			0
03/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02210	0.01736			0
03/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00024	0.00065			0
03/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01328	0.00964			0
03/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00142	0.00293			0
03/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14499	0.13970			5,961
03/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26501	0.27030			0
03/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27501	0.28030			0
03/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28501	0.29030			0
03/05/2016	€ / R On 27-May-16			Any day expiry	16.90000	16.31670			0
03/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.01287	0.00597			0
03/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.79287	2.36927			0
03/05/2016	€ / R On 31-May-16			Any day expiry	16.91520	16.33110			1
03/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.24014	0.09466			0
03/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.51494	0.95356			0
03/05/2016	€ / R On 13-June-16			Foreign Exchange Future	16.97010	16.38260			72,568
03/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.77445	2.19091			0
03/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00435	0.00831			6,000
03/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.74399	1.20187			0
03/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.01389	0.05927			0
03/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.73417	1.19323			0
03/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.01407	0.06063			0
03/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.72460	1.18461			0
03/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.01450	0.06201			0
03/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.31771	0.83276			0
03/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.04761	0.15016			2,912
03/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.09540	0.65447			6,000
03/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.08530	0.23187			0
03/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.61340	0.31782			0
03/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.27330	0.56522			7,000
03/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.41689	0.20532			0
03/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.44679	0.82272			564
03/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.16866	0.07492			0
03/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.98856	1.48232			3,500
03/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01310	0.00665			3,500
03/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.89300	3.47405			0
03/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.36370	16.76180			8,656
03/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.51075	1.97460			0
03/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08705	0.15280			0
03/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.50178	1.96625			0
03/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08808	0.15445			0
03/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.49283	1.95792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.08913	0.15612			0
03/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.99903	0.69909			700
03/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.63533	0.93729			0
03/05/2016	€ / R On 19-December-16			Foreign Exchange Future	17.74400	17.12680			11,367
03/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.81416	1.39953			0
03/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.47016	0.67273			2,912
03/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.49917	1.14984			0
03/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.65517	0.92304			2,961
03/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.44960	1.10926			0
03/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.69560	0.97246			0
03/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.44418	1.10483			0
03/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.70018	0.97803			0
03/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.43877	1.10042			0
03/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.70477	0.98362			0
03/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.35199	0.27312			2,912
03/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.40799	3.94632			0
03/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.26129	0.22091			2,961
03/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.41729	4.99411			0
03/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.10900	17.47080			2,500
03/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.08607	0.85385			0
03/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.66707	2.07305			0
03/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.08272	0.85124			0
03/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.67372	2.08043			0
03/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.07938	0.84864			0
03/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.68038	2.08784			0
03/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.02900	10.87770			7,644
03/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.95949	0.81791			0
03/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01049	0.02021			0
03/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.94994	0.80866			0
03/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01094	0.02096			0
03/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.94042	0.79944			0
03/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01142	0.02174			0
03/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.20790	11.04930			1,459
03/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.11361	0.97566			0
03/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09571	0.11636			0
03/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.10526	0.96763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.09736	0.11833			0
03/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.09693	0.95962			0
03/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.09903	0.12032			0
03/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.37890	11.21360			380
03/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.97862	0.85157			0
03/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.25972	0.29797			0
03/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.97158	0.84530			0
03/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.26268	0.30170			0
03/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.96456	0.83907			0
03/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.26566	0.30547			0
03/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.54330	11.36930			4,348
03/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.52118	0.44914			0
03/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.91788	1.01984			0
03/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.51795	0.44632			0
03/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.92465	1.02702			0
03/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.51474	0.44353			0
03/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.93144	1.03423			0
03/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.59500	11.41170			0
03/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.75238	0.59133			0
03/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.02738	0.04963			0
03/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.74332	0.58310			0
03/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.02832	0.05140			0
03/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.73429	0.57493			0
03/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.02929	0.05323			0
03/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.82590	11.63750			0
03/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.25959	0.20881			0
03/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.81369	0.95131			0
03/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.25699	0.20673			0
03/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.82109	0.95923			0
03/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.25441	0.20468			0
03/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.82851	0.96718			0
03/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.47050	14.93700			3,909
03/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.13333	0.68779			0
03/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.05283	0.14079			0
03/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.12443	0.68068			0
03/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.05393	0.14368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.11554	0.67361			0
03/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.05504	0.14661			0
03/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.85160	15.30380			0
03/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.47922	0.32966			0
03/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.22762	1.62586			0
03/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.47643	0.32775			0
03/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.23483	1.63395			0
03/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.47366	0.32587			0
03/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.24206	1.64207			0
03/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.26230	2.19970			230
03/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.08374	0.04842			0
03/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03144	0.05872			0
03/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.07735	0.04421			0
03/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03505	0.06451			0
03/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.07124	0.04028			0
03/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03894	0.07058			0
03/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.29560	2.23140			0
03/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.05199	0.03634			0
03/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.20639	0.25494			0
03/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.04965	0.03463			0
03/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.21405	0.26323			0
03/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.04741	0.03300			0
03/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.22181	0.27160			0
03/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.28080	2.20230			0
03/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.20637	0.13652			0
03/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00557	0.01422			0
03/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.19724	0.12862			0
03/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00644	0.01632			0
03/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.18821	0.12094			0
03/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00741	0.01864			0
03/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.33440	2.25390			0
03/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.09384	0.06364			0
03/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.14944	0.19974			0
03/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.09021	0.06104			0
03/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.15581	0.20714			0
03/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.08671	0.05854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.16231	0.21464			0
03/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.89660	1.84250			0
03/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00386	0.00177			0
03/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.22726	0.27927			0
03/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00342	0.00157			0
03/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.23682	0.28907			0
03/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00302	0.00139			0
03/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.24642	0.29889			0
03/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.93500	1.87960			0
03/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03546	0.02548			0
03/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.22046	0.26588			0
03/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03384	0.02427			0
03/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.22884	0.27467			0
03/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.03230	0.02313			0
03/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.23730	0.28353			0
03/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.97020	1.91340			0
03/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06854	0.05347			0
03/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.21834	0.26007			0
03/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06626	0.05165			0
03/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.22606	0.26825			0
03/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.06407	0.04990			0
03/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.23387	0.27650			0
03/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.00270	1.94430			0
03/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.09402	0.07607			0
03/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.23132	0.27177			0
03/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.09148	0.07401			0
03/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.23878	0.27971			0
03/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08901	0.07199			0
03/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.24631	0.28769			0
03/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14490	0.14030			1,266
03/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14430	0.14020			0
03/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14450	0.14040			0
03/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07120	0.06970			11,085

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06600	0.06360			0
03/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06060	0.05930			0
03/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.18440	9.97290			0
03/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.19905	0.99180			0
03/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00465	0.00890			0
03/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.18916	0.98221			0
03/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00476	0.00931			0
03/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.17927	0.97263			0
03/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00487	0.00973			0
03/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.33900	10.12130			0
03/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.00371	0.82754			0
03/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.12471	0.16624			0
03/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.99577	0.82016			0
03/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.12677	0.16886			0
03/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.98787	0.81282			0
03/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.12887	0.17152			0
03/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.48860	10.26630			0
03/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.43411	0.35199			0
03/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.79551	0.93569			0
03/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.43073	0.34928			0
03/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.80213	0.94298			0
03/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.42737	0.34660			0
03/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.80877	0.95030			0
03/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.37480	1.34570			0
03/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.05480	0.02570			0
03/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.04480	0.01570			0
03/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.03480	0.00570			0
03/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.39050	1.36060			0
03/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00950	0.03940			0
03/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.01950	0.04940			0
03/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.02950	0.05940			0
03/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.40500	1.37440			0
03/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00500	0.00000			0
03/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.02560			0
03/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00500	0.03560			0
03/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.01500	0.04560			0
03/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.41580	1.38400			0
03/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00420	0.03600			0
03/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.01420	0.04600			0
03/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
03/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.02420	0.05600			0
03/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.15320	1.14630			13,460
03/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.15690	1.15010			0
03/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.16090	1.15410			0
03/05/2016	RAIN On 13-June-16			Foreign Exchange Future	26,297.96000	25,481.00000			0
03/05/2016	RAIN On 19-September-16			Foreign Exchange Future	26,830.01000	25,992.82000			0
03/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.87870	10.62310			0
03/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.71854	0.50168			0
03/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.02984	0.06858			0
03/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.70953	0.49398			0
03/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.03083	0.07088			0
03/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.70055	0.48634			0
03/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.03185	0.07324			0
03/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.07880	10.81960			0
03/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.25635	0.18752			0
03/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.79755	0.98792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.25377	0.18558			0
03/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.80497	0.99598			0
03/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.25121	0.18365			0
03/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.81241	1.00405			0
03/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.11200	5.05800			0
03/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.36286	0.31426			0
03/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01086	0.01626			0
03/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.35363	0.30535			0
03/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01163	0.01735			0
03/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.34446	0.29651			0
03/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01246	0.01851			0
03/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.09010	5.03990			0
03/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.12630	0.10872			0
03/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.28620	0.31882			0
03/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.12303	0.10581			0
03/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.29293	0.32591			0
03/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.11982	0.10297			0
03/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.29972	0.33307			0
03/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.49050	1.44720			0
03/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.41710	1.36850			0
Futures Open Interest								1,101,226.00	
Options Open Interest								1,840,748.00	
Total								2,941,974.00	