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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/08/2016 TO: 01/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	\$ / R On 05-August-16			Any day expiry	13.91970	13.86530			1,713
01/08/2016	\$ / R On 02-August-16	14.36	C	Any day expiry	0.00233	0.00883			6,000
01/08/2016	\$ / R On 02-August-16	14.36	P	Any day expiry	0.43993	0.50883			0
01/08/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.00000	0.00170			0
01/08/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.57210	0.66170			0
01/08/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.00000	0.00074			0
01/08/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.73210	0.82074			0
01/08/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.00224	0.00176			0
01/08/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	1.08254	1.13646			0
01/08/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.00160	0.00141			0
01/08/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	1.18190	1.23611			0
01/08/2016	\$ / R On 12-August-16			Any day expiry	13.93660	13.88270			0
01/08/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.23589	1.18284			0
01/08/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00169	0.00304			2,000
01/08/2016	\$ / R On 12-August-16	14.21	C	Any day expiry	0.09424	0.07470			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	\$ / R On 12-August-16	14.21	P	Any day expiry	0.36764	0.40200			0
01/08/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.03188	0.03291			0
01/08/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.52768	0.58311			6,600
01/08/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.00156	0.00184			2,000
01/08/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.58736	1.64204			0
01/08/2016	\$ / R On 18-August-16			Any day expiry	13.95370	13.89980			0
01/08/2016	\$ / R On 17-August-16	14.22	C	Any day expiry	0.11156	0.10309			0
01/08/2016	\$ / R On 17-August-16	14.22	P	Any day expiry	0.38066	0.42619			6,600
01/08/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.06395	0.06044			0
01/08/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.54305	0.59354			6,600
01/08/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.00240	0.00239			10,000
01/08/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.86440	1.91829			0
01/08/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00279	0.00248			0
01/08/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.89189	1.94558			5,000
01/08/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00237	0.00195			5,000
01/08/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	2.05867	2.11215			0
01/08/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00043	0.00060			0
01/08/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.66523	2.71940			0
01/08/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00022	0.00026			5,000
01/08/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.43932	3.49336			0
01/08/2016	\$ / R On 26-August-16			Any day expiry	13.97660	13.92260			0
01/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.17712	2.12336			0
01/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00052	0.00076			250
01/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.56076	0.52219			0
01/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08416	0.09959			150
01/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.20682	0.18970			0
01/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.31592	0.35280			6,600
01/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.15126	0.13903			0
01/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.42036	0.46213			6,600
01/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00195	0.00171			0
01/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.34385	2.39771			0
01/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00137	0.00148			250
01/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.72477	3.77888			0
01/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00140	0.00156			150
01/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.95480	4.00896			0
01/08/2016	\$ / R On 01-September-16			Any day expiry	13.99380	14.03910			0
01/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.31463	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.27083	0.00000			18,400
01/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.24394	0.00000			18,400
01/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.36014	0.00000			0
01/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.05416	0.05105			0
01/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.98326	1.03415			0
01/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.02889	0.02816			0
01/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.18369	1.23696			0
01/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.02826	0.02758			40,000
01/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.19306	1.24638			0
01/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00514	0.00494			40,000
01/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.01994	2.07374			0
01/08/2016	\$ / R On 09-September-16			Any day expiry	14.01630	13.96170			0
01/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.63853	0.60003			0
01/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.12223	0.13833			0
01/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.48446	0.45132			0
01/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.17636	0.19782			0
01/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.44850	0.41757			0
01/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.21490	0.23857			0
01/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.07439	0.07009			133
01/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.05809	1.10839			0
01/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00472	0.00458			121
01/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.48842	2.54288			0
01/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00210	0.00220			0
01/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.28850	3.34320			0
01/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00175	0.00183			0
01/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.73365	3.78833			0
01/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00210	0.00217			0
01/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.78580	3.84047			0
01/08/2016	\$ / R On 15-September-16			Any day expiry	14.03270	13.97810			259
01/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.82743	0.78447			0
01/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.08473	0.09637			0
01/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.81941	0.77675			0
01/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.08671	0.09865			0
01/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.81143	0.76907			0
01/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.08873	0.10097			0
01/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.09320	0.08761			0
01/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.01600	1.06491			1,000
01/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00105	0.00082			1,000

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01/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.68385	4.73812			0
01/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.04360	13.98910			530,808
01/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.88502	0.84092			0
01/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.08142	0.09182			405
01/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.84472	0.80169			0
01/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.09112	0.10259			0
01/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.83676	0.79395			0
01/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.09316	0.10485			0
01/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.82883	0.78635			0
01/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.09523	0.10725			0
01/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.68729	0.64948			0
01/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.14369	0.16038			12,750
01/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.64580	0.60940			0
01/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.16220	0.18030			20,000
01/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.56745	0.53394			0
01/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.20385	0.22484			7,500
01/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.55500	0.52198			0
01/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.21140	0.23288			1,400
01/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.50700	0.47594			0
01/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.24340	0.26684			7,500
01/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.38968	0.36399			1,000
01/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.34608	0.37489			0
01/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.30456	0.28485			700
01/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.46096	0.49575			500
01/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.26864	0.25117			11,000
01/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.52504	0.56207			0
01/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.20773	0.19425			0
01/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.66413	0.70515			47,300
01/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.18219	0.17046			1,000
01/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.73859	0.78136			65
01/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.17745	0.16603			5,000
01/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.75385	0.79693			0
01/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.15957	0.14940			0
01/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.81597	0.86030			1,400
01/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.15537	0.14547			5,000
01/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.83177	0.87637			0
01/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.14726	0.13791			0
01/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.86366	0.90881			20,000
01/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.13033	0.12224			1,000

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01/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.93673	0.98314			0
01/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.10613	0.09985			2,200
01/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.06253	1.11075			1,565
01/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.08049	0.07612			11,000
01/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.23689	1.28702			0
01/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.07004	0.06645			2,000
01/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.32644	1.37735			0
01/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.05276	0.05020			0
01/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.50916	1.56110			0
01/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.04546	0.04343			0
01/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.60186	1.65433			1,000
01/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.03914	0.03755			0
01/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.69554	1.74845			325
01/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.03076	0.02974			7,500
01/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.84716	1.90064			0
01/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.02489	0.02425			0
01/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.98129	2.03515			0
01/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.02379	0.02321			7,500
01/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.01019	2.06411			0
01/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.01653	0.01636			0
01/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.24293	2.29726			0
01/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.01442	0.01436			0
01/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.33082	2.38526			0
01/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.01378	0.01375			20,000
01/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.36018	2.41465			0
01/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.01149	0.01156			15,000
01/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.47789	2.53246			0
01/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00944	0.00959			635
01/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.60584	2.66049			0
01/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00916	0.00932			5,000
01/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.62556	2.68022			0
01/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00862	0.00880			1,600
01/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.66502	2.71970			0
01/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00681	0.00713			0
01/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.82321	2.87803			0
01/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00593	0.00612			0
01/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.96233	3.01702			0
01/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00376	0.00367			0
01/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.46016	3.51457			0
01/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00319	0.00303			10,000

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01/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.65959	3.71393			0
01/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00020	0.00016			17,500
01/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.50660	5.56106			0
01/08/2016	\$ / R On 30-September-16			Any day expiry	14.07360	14.01920			0
01/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.27334	2.21966			0
01/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00514	0.00596			250
01/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.73189	0.69452			0
01/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.16369	0.18082			150
01/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.19461	0.18258			0
01/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.81921	0.86158			0
01/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.10182	0.09676			0
01/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.32822	1.37756			0
01/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00241	0.00199			250
01/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.18421	4.23829			0
01/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00183	0.00150			150
01/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.34363	4.39780			0
01/08/2016	\$ / R On 14-October-16			Any day expiry	14.11170	14.05720			830
01/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.09664	0.09437			0
01/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.67494	1.72717			0
01/08/2016	\$ / R On 19-October-16			Any day expiry	14.12530	14.07070			0
01/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.31251	0.29967			12,000
01/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.76721	0.80897			0
01/08/2016	\$ / R On 27-October-16			Any day expiry	14.14700	14.09240			0
01/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.35569	2.30271			0
01/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01139	0.01301			250
01/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.03649	0.99643			0
01/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.13949	0.15403			9,960
01/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.85228	0.81829			0
01/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.20798	0.22859			150
01/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.22594	0.21977			0
01/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.13894	1.18737			9,960
01/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.08720	0.08722			9,960
01/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.08020	2.13482			0
01/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00934	0.01150			250
01/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.63504	4.69180			0
01/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00850	0.01053			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.71420	4.77083			0
01/08/2016	\$ / R On 07-November-16			Any day expiry	14.17710	14.12250			0
01/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.28657	0.27895			0
01/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.05947	1.10645			8,695
01/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.09681	0.09688			0
01/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.21971	2.27438			0
01/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.09232	0.09253			8,695
01/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.27522	2.33003			0
01/08/2016	\$ / R On 17-November-16			Any day expiry	14.20470	14.15000			0
01/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.11384	1.07576			0
01/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.16914	0.18576			9,615
01/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.19823	0.19512			0
01/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.59353	1.64512			9,615
01/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.06632	0.06788			9,615
01/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.95162	3.00788			0
01/08/2016	\$ / R On 28-November-16			Any day expiry	14.23510	14.18030			0
01/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.45160	2.40037			0
01/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01650	0.02007			250
01/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.98838	0.95598			0
01/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.25328	0.27568			150
01/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.02039	0.02109			400
01/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.18529	5.24079			0
01/08/2016	\$ / R On 14-December-16			Any day expiry	14.27930	14.22430			251
01/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.71915	1.67280			0
01/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07985	0.08850			0
01/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.71038	1.66407			0
01/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.08108	0.08977			0
01/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.70162	1.65536			0
01/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.08232	0.09106			0
01/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.29310	14.23810			115,181
01/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.51492	2.46330			0
01/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02182	0.02520			250
01/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.43466	1.39329			0
01/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.14156	0.15519			147,650
01/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.26716	1.22966			0
01/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.19406	0.21156			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.21633	1.18014			0
01/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.21323	0.23204			0
01/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.20917	1.17318			0
01/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.21607	0.23508			0
01/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.20204	1.16639			0
01/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.21894	0.23829			0
01/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.17375	1.13952			0
01/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.23065	0.25142			6,600
01/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.07434	1.04269			0
01/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.28124	0.30459			150
01/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.95159	0.92334			0
01/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.35849	0.38524			2,000
01/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.92265	0.89524			0
01/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.37955	0.40714			12,000
01/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.78829	0.76493			500
01/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.49519	0.52683			54,190
01/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.69285	0.67255			0
01/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.59975	0.63445			2,125
01/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.67943	0.65956			0
01/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.61633	0.65146			0
01/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.64899	0.63072			0
01/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.65589	0.69262			3,100
01/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.58958	0.57336			0
01/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.74648	0.78526			20,000
01/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.57096	0.55538			0
01/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.77786	0.81728			89,489
01/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.52516	0.51119			0
01/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.86206	0.90309			5,700
01/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.50202	0.48887			0
01/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.90892	0.95077			2,000
01/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.47098	0.45922			0
01/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.97788	1.02112			56,000
01/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.43941	0.42879			0
01/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.05631	1.10069			0
01/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.42048	0.41054			0
01/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.10738	1.15244			1,700
01/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.41523	0.40549			600
01/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.12213	1.16739			29,368
01/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.36644	0.35844			0
01/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.27334	1.32034			6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.36416	0.35625			0
01/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.28106	1.32815			3,500
01/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.32381	0.31732			26,053
01/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.43071	1.47922			31,590
01/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.30407	0.29789			750
01/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.51097	1.55979			69,895
01/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.29069	0.28504			0
01/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.56759	1.61694			1,400
01/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.27091	0.26604			0
01/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.65781	1.70794			63,513
01/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.25095	0.24687			0
01/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.75785	1.80877			10,000
01/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.24936	0.24534			0
01/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.76626	1.81724			0
01/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.24311	0.23933			2,000
01/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.80001	1.85123			0
01/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.24157	0.23785			0
01/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.80847	1.85975			0
01/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.22112	0.21818			0
01/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.92802	1.98008			32,950
01/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.19511	0.19315			0
01/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.10201	2.15505			0
01/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.18227	0.18076			66,000
01/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.19917	2.25266			0
01/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.17245	0.17130			0
01/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.27935	2.33320			0
01/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.16522	0.16432			0
01/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.34212	2.39622			1,365
01/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.15930	0.15860			0
01/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.39620	2.45050			725
01/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.15738	0.15675			500
01/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.41428	2.46865			0
01/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.14465	0.14444			0
01/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.54155	2.59634			6,600
01/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.13873	0.13871			0
01/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.60563	2.66061			0
01/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.13790	0.13791			16,000
01/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.61480	2.66981			0
01/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.13308	0.13383			0
01/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.66998	2.72573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.12807	0.12938			20,000
01/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.74497	2.80128			0
01/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.12584	0.12724			0
01/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.78274	2.83914			0
01/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.12529	0.12671			5,000
01/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.79219	2.84861			0
01/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.12314	0.12464			1,200
01/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.83004	2.88654			0
01/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.10055	0.10285			63,513
01/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.30745	3.36475			0
01/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.10017	0.10248			0
01/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.31707	3.37438			0
01/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.09473	0.09722			15,100
01/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.46163	3.51912			0
01/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.09370	0.09623			3,500
01/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.49060	3.54813			0
01/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.08413	0.08695			1,500
01/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.79103	3.84885			0
01/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.08329	0.08614			0
01/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.82019	3.87804			0
01/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.08247	0.08534			1,400
01/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.84937	3.90724			0
01/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.08141	0.08431			23,489
01/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.88831	3.94621			0
01/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.08088	0.08380			4,000
01/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.90778	3.96570			0
01/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.06893	0.07024			0
01/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.18583	4.24214			0
01/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.06690	0.06821			0
01/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.22380	4.28011			0
01/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.04797	0.04919			17,000
01/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.64487	4.70109			0
01/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.04476	0.04597			10,000
01/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.73166	4.78787			0
01/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.04408	0.04528			2,310
01/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.75098	4.80718			0
01/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.03925	0.04040			26,053
01/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.89615	4.95230			0
01/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.03631	0.03743			10,303
01/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.99321	5.04933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.02544	0.02641			1,365
01/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.43234	5.48831			0
01/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.02444	0.02539			150
01/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.48134	5.53729			0
01/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.02329	0.02422			250
01/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.54019	5.59612			0
01/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.02081	0.02168			725
01/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.67771	5.73358			0
01/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01873	0.01955			750
01/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.80563	5.86145			0
01/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01755	0.01834			6,600
01/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.88445	5.94024			0
01/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01565	0.01640			10,000
01/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.02255	6.07830			0
01/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.01489	0.01562			368
01/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.08179	6.13752			0
01/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01033	0.01092			0
01/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.51723	6.57282			0
01/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00950	0.01006			32,200
01/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.61640	6.67196			0
01/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00873	0.00926			0
01/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.71563	6.77116			0
01/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00712	0.00759			5,700
01/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.95402	7.00949			0
01/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00677	0.00722			69,895
01/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.01367	7.06912			0
01/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00151	0.00166			0
01/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.71841	8.77356			0
01/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00004	0.00005			0
01/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.64694	12.70195			0
01/08/2016	\$ / R On 13-January-17			Any day expiry	14.36220	14.30690			0
01/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.90558	0.88148			0
01/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.49338	0.52458			2,000
01/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.25836	0.25510			2,000
01/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.06616	2.11820			0
01/08/2016	\$ / R On 25-January-17			Any day expiry	14.39540	14.34000			0
01/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.87395	0.85191			0
01/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.57855	0.61191			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.33413	0.32858			1,000
01/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.82873	1.87858			0
01/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.52630	14.47110			28,545
01/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.61452	0.60137			0
01/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.31822	1.36027			90
01/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.58438	0.57239			0
01/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.39808	1.44129			0
01/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.58175	0.56984			0
01/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.40545	1.44874			0
01/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.57913	0.56730			0
01/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.41283	1.45620			7,160
01/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.49768	0.48827			0
01/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.67138	1.71717			6,370
01/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.48900	0.47986			0
01/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.70270	1.74876			3,200
01/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.31236	0.30841			0
01/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.53606	2.58731			1,800
01/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.28040	0.27764			0
01/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.75410	2.80654			0
01/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.17510	0.17864			90
01/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.07880	4.13754			0
01/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.17465	0.17820			7,160
01/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.08835	4.14710			0
01/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.14813	0.14774			6,370
01/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.62183	4.67664			0
01/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.12108	0.12099			3,200
01/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.97478	5.02989			0
01/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.03905	0.03947			1,800
01/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.93275	6.98837			0
01/08/2016	\$ / R On 12-April-17			Any day expiry	14.61010	14.55510			0
01/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.22252	1.19337			0
01/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.56242	0.58827			1,000
01/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.34162	0.33722			1,000
01/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.75152	2.80212			0
01/08/2016	\$ / R On 25-April-17			Any day expiry	14.64640	14.59150			0
01/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.18989	1.16201			0
01/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.64349	0.67051			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.42241	0.41573			1,000
01/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.44601	2.49423			0
01/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.80270	14.74770			157,705
01/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.06249	2.01641			0
01/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.25979	0.26871			0
01/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.30781	1.27779			0
01/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.73511	0.76009			2,000
01/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.02769	1.00482			0
01/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.11499	1.14712			1,297
01/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.82438	0.80667			0
01/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.52168	1.55897			150
01/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.82146	0.80386			0
01/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.52876	1.56616			0
01/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.81854	0.80107			0
01/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.53584	1.57337			0
01/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.81563	0.79828			0
01/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.54293	1.58058			0
01/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.74787	0.73242			0
01/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.72517	1.76472			3,155
01/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.54341	0.53367			2,000
01/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.47071	2.51597			0
01/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.35851	0.35662			1,297
01/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.70581	3.75892			0
01/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.32214	0.32197			150
01/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.16944	4.22427			0
01/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.23914	0.23801			3,155
01/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.14644	5.20031			0
01/08/2016	\$ / R On 12-July-17			Any day expiry	14.86820	14.81310			0
01/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.52978	1.49390			0
01/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.61158	0.63080			1,000
01/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.41818	0.41483			1,000
01/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.52998	3.58173			0
01/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.95220	14.89150			2,700
01/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.61601	0.60510			0
01/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.03381	3.08360			0
01/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.61442	0.60356			0
01/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.04222	3.09206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.61283	0.60203			0
01/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.05063	3.10053			0
01/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.98940	14.92740			70
01/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.05269	1.03097			0
01/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.06329	2.10357			0
01/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.76472	0.75020			0
01/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.06532	3.11280			0
01/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.76294	0.74846			0
01/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.07354	3.12106			0
01/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.76115	0.74673			0
01/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.08175	3.12933			0
01/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.02660	14.96330			70
01/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.85345	0.83786			0
01/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.31685	3.36456			0
01/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.85164	0.83609			0
01/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.32504	3.37279			0
01/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.84983	0.83434			0
01/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.33323	3.38104			0
01/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.06380	14.99920			70
01/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.93396	0.91729			0
01/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.56016	3.60809			0
01/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.93213	0.91551			0
01/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.56833	3.61631			0
01/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.93032	0.91374			0
01/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.57652	3.62454			0
01/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.04360	13.98910			810
01/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.10760	0.10121			0
01/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.05400	1.10211			0
01/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.10613	0.09985			0
01/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.06253	1.11075			0
01/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.10468	0.09851			0
01/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.07108	1.11941			0
01/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.29310	14.23810			114
01/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.41753	0.40777			0
01/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.11443	1.15967			0
01/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.41488	0.40525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.12178	1.16715			0
01/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.41227	0.40274			0
01/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.12917	1.17464			0
01/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.52630	14.47110			52
01/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.28160	0.27880			0
01/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.74530	2.79770			0
01/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.28040	0.27764			0
01/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.75410	2.80654			0
01/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.27921	0.27649			0
01/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.76291	2.81539			0
01/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.80270	14.74770			3
01/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.61322	0.60116			0
01/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.18052	2.22346			0
01/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.61114	0.59915			0
01/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.18844	2.23145			0
01/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.60907	0.59715			0
01/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.19637	2.23945			0
01/08/2016	£ / R On 18-August-16			Any day expiry	18.42170	18.43820			0
01/08/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.07500	0.08494			11,000
01/08/2016	£ / R On 18-August-16	19.00	P	Any day expiry	0.65330	0.64674			0
01/08/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.00289	0.00348			0
01/08/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.96309	1.94738			0
01/08/2016	£ / R On 31-August-16			Any day expiry	18.47310	18.49060			3
01/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.13783	0.14325			0
01/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.70473	0.69265			0
01/08/2016	£ / R On 08-September-16			Any day expiry	18.50790	18.52410			0
01/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00788	0.00714			0
01/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.69998	2.68304			12,264
01/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00363	0.00365			0
01/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.74573	3.72955			0
01/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00362	0.00365			0
01/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.75572	3.73955			0
01/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00360	0.00365			0
01/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.76570	3.74955			0
01/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00017	0.00033			12,264
01/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	7.34227	7.32623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	£ / R On 19-September-16			Foreign Exchange Future	18.55170	18.56810			58,809
01/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.28724	0.29914			0
01/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.63554	0.63104			15,000
01/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.07547	0.08491			0
01/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.35377	1.34681			0
01/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.02185	0.02914			0
01/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.98015	1.97104			0
01/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00818	0.00900			0
01/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.35648	3.34090			0
01/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00672	0.00689			500
01/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.95502	3.93879			0
01/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00654	0.00655			0
01/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.44484	4.42845			0
01/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00654	0.00654			0
01/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.45484	4.43844			0
01/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00654	0.00654			0
01/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.46484	4.44844			0
01/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00653	0.00638			10,000
01/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	5.05483	5.03828			0
01/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00167	0.00157			800
01/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.74997	6.73347			0
01/08/2016	£ / R On 19-December-16			Foreign Exchange Future	18.91400	18.93120			1,302
01/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.93168	1.94875			0
01/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.14768	0.14755			4,885
01/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.02946	1.04361			0
01/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.52546	0.52241			783
01/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.15085	0.15756			0
01/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.64685	2.63636			4,885
01/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.05583	0.06178			0
01/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.77183	3.76058			0
01/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.05535	0.06129			0
01/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.78135	3.77009			0
01/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.05488	0.06081			0
01/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.79088	3.77961			0
01/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05414	0.05545			0
01/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.15014	4.13425			783
01/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06475	0.05571			4,885
01/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.61075	5.58451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01410	0.01223			783
01/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.04010	8.02103			0
01/08/2016	£ / R On 13-March-17			Foreign Exchange Future	19.25530	19.27240			1,895
01/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.13494	0.14227			0
01/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.61964	4.60987			0
01/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.13421	0.14159			0
01/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.62891	4.61919			0
01/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.13348	0.14091			0
01/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.63818	4.62851			0
01/08/2016	£ / R On 25-April-17			Any day expiry	19.43220	19.45090			73
01/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.21240	0.21688			0
01/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.76020	4.74598			0
01/08/2016	£ / R On 19-June-17			Foreign Exchange Future	19.66220	19.68090			34,148
01/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	4.35780	4.33910			0
01/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	4.36780	4.34910			0
01/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	4.37780	4.35910			0
01/08/2016	£ / R On 18-December-17			Foreign Exchange Future	19.99220	20.00300			520
01/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.55021	0.55473			0
01/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.69801	5.69173			0
01/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.54938	0.55390			0
01/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.70718	5.70090			0
01/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.54854	0.55309			0
01/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.71634	5.71009			0
01/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13735	0.13664			3,905
01/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02736	0.02664			0
01/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00001			0
01/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01738	0.01672			0
01/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00003	0.00009			0
01/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00809	0.00784			0
01/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00074	0.00120			0
01/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14033	0.13960			4,001
01/08/2016	¥ / R On 19-December-16	0.41	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
01/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26967	0.27041			0
01/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27967	0.28041			0
01/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28967	0.29041			0
01/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14314	0.14240			1,368
01/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00960	0.00989			0
01/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00646	0.00749			0
01/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00599	0.00635			0
01/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01285	0.01395			0
01/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00388	0.00419			0
01/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02073	0.02179			0
01/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14653	0.14578			0
01/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00931	0.00983			0
01/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01278	0.01404			0
01/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00660	0.00709			0
01/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02006	0.02131			0
01/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00481	0.00525			0
01/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02827	0.02947			0
01/08/2016	€ / R On 15-August-16			Any day expiry	15.58150	15.52730			3
01/08/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.00801	0.00895			0
01/08/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.23651	1.29165			0
01/08/2016	€ / R On 26-August-16			Any day expiry	15.62110	15.56680			39
01/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.18317	0.17233			0
01/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.42207	0.46553			0
01/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.71530	15.66090			38,735
01/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.93354	0.89543			0
01/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.08824	0.10453			10,000
01/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.87793	0.84151			0
01/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.10263	0.12061			0
01/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.87014	0.83394			0
01/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.10484	0.12304			0
01/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.86238	0.82641			0
01/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.10708	0.12551			0
01/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.34864	0.33314			10,000
01/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.44334	0.48224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.11642	0.11274			20,000
01/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.08112	1.13184			0
01/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.07537	0.07382			0
01/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.36007	1.41292			0
01/08/2016	€ / R On 30-September-16			Any day expiry	15.75720	15.70270			34
01/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.11427	0.11132			0
01/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.33707	1.38862			0
01/08/2016	€ / R On 19-December-16			Foreign Exchange Future	16.05950	16.00420			18,000
01/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.56973	0.55687			0
01/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.91023	0.95267			0
01/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.53537	0.52339			450
01/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.97587	1.01919			0
01/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.41684	0.40827			0
01/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.25734	1.30407			2,961
01/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.39429	0.38646			0
01/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.32479	1.37226			0
01/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.39187	0.38411			0
01/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.33237	1.37991			0
01/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.38945	0.38178			0
01/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.33995	1.38758			0
01/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.03683	0.04258			0
01/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.77733	4.83838			0
01/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.01469	0.01759			2,961
01/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.85519	5.91339			0
01/08/2016	€ / R On 13-March-17			Foreign Exchange Future	16.38400	16.32780			4,921
01/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.34106	0.33084			0
01/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.64706	2.69304			0
01/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.33962	0.32945			0
01/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.65562	2.70165			0
01/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.33819	0.32807			0
01/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.66419	2.71027			0
01/08/2016	€ / R On 19-June-17			Foreign Exchange Future	16.77030	16.71430			77,291
01/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.53803	0.51542			0
01/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.94773	2.98112			0
01/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.53640	0.51385			0
01/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.95610	2.98955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.53479	0.51230			0
01/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.96449	2.99800			0
01/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.99260	16.93020			0
01/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.72343	0.68907			0
01/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.19083	3.21887			0
01/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.72164	0.68735			0
01/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.19904	3.22715			0
01/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.71986	0.68564			0
01/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.20726	3.23544			0
01/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.59280	10.60500			8,710
01/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.45974	0.47256			0
01/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05694	0.05756			0
01/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.45189	0.46470			0
01/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05909	0.05970			0
01/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.44410	0.45689			0
01/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06130	0.06189			0
01/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.75160	10.76430			125
01/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.39423	0.41018			0
01/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.30263	0.30588			0
01/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.38916	0.40504			0
01/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.30756	0.31074			0
01/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.38414	0.39995			0
01/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.31254	0.31565			0
01/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.90270	10.91600			3,305
01/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.18601	0.19587			0
01/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.22331	1.21987			0
01/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.18443	0.19425			0
01/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.23173	1.22825			0
01/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.18288	0.19265			0
01/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.24018	1.23665			0
01/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.08290	11.09680			0
01/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.31356	0.32347			0
01/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.28066	1.27667			0
01/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.31157	0.32144			0
01/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.28867	1.28464			0
01/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.30960	0.31942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.29670	1.29262			0
01/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.16980	11.17940			0
01/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.40234	0.41020			0
01/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.40254	1.40080			0
01/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.40017	0.40799			0
01/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.41037	1.40859			0
01/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.39800	0.40580			0
01/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.41820	1.41640			0
01/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.72450	10.72560			0
01/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00439	0.00497			0
01/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.65989	1.65937			0
01/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00429	0.00486			0
01/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.66979	1.66926			0
01/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00420	0.00476			0
01/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.67970	1.67916			0
01/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.91840	10.91980			0
01/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.06473	0.06905			0
01/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.65633	1.65925			0
01/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.06402	0.06831			0
01/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.66562	1.66851			0
01/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.06331	0.06757			0
01/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.67491	1.67777			0
01/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.09930	11.10140			0
01/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.13982	0.14454			0
01/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.77052	1.77314			0
01/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.13875	0.14344			0
01/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.77945	1.78204			0
01/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.13768	0.14236			0
01/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.78838	1.79096			0
01/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.56020	14.49100			1,858
01/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.02633	0.02484			0
01/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.06613	2.13384			0
01/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.02606	0.02459			0
01/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.07586	2.14359			0
01/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.02579	0.02433			0
01/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.08559	2.15333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.89700	14.82680			0
01/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.21103	0.20461			0
01/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.99403	2.05781			0
01/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.20962	0.20326			0
01/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.00262	2.06646			0
01/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.20823	0.20193			0
01/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.01123	2.07513			0
01/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.21820	15.14480			0
01/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.38551	0.37190			0
01/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.21731	2.27710			0
01/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.38378	0.37024			0
01/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.22558	2.28544			0
01/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.38206	0.36859			0
01/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.23386	2.29379			0
01/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.10910	2.10330			0
01/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00122	0.00127			0
01/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.34212	0.34797			0
01/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00110	0.00115			0
01/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.35200	0.35785			0
01/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00099	0.00104			0
01/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.36189	0.36774			0
01/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.13720	2.13130			0
01/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01513	0.01519			0
01/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.32793	0.33389			0
01/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01432	0.01439			0
01/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.33712	0.34309			0
01/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01356	0.01364			0
01/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.34636	0.35234			0
01/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.16230	2.15610			0
01/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.03350	0.03356			0
01/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.35120	0.35746			0
01/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.03227	0.03235			0
01/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.35997	0.36625			0
01/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.03110	0.03119			0
01/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.36880	0.37509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.11560	2.10900			306
01/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00289	0.00318			0
01/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.27729	0.28418			0
01/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00271	0.00298			0
01/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.28711	0.29398			0
01/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00255	0.00280			0
01/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.29695	0.30380			0
01/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.16260	2.15610			0
01/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01523	0.01674			0
01/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.32263	0.33064			0
01/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01427	0.01580			0
01/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.33167	0.33970			0
01/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01337	0.01491			0
01/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.34077	0.34881			0
01/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.81080	1.80400			0
01/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00139	0.00140			0
01/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.31059	0.31740			0
01/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00122	0.00123			0
01/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.32042	0.32723			0
01/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00107	0.00109			0
01/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.33027	0.33709			0
01/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.84490	1.83770			0
01/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02072	0.02043			0
01/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.29582	0.30273			0
01/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01973	0.01948			0
01/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.30483	0.31178			0
01/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01880	0.01857			0
01/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.31390	0.32087			0
01/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.87590	1.86870			0
01/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.04133	0.04057			0
01/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.30543	0.31187			0
01/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03994	0.03922			0
01/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.31404	0.32052			0
01/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03860	0.03793			0
01/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.32270	0.32923			0
01/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13730	0.13680			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13730	0.13680			0
01/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13740	0.13690			0
01/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04090	0.04060			0
01/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03980	0.03970			0
01/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03930	0.03920			0
01/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.05880	10.06700			0
01/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.62818	0.63798			0
01/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02938	0.03098			0
01/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.61927	0.62903			0
01/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03047	0.03203			0
01/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.61039	0.62010			0
01/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03159	0.03310			0
01/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.20000	10.20800			0
01/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.16219	0.17095			0
01/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.81219	0.81295			0
01/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.16021	0.16892			0
01/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.82021	0.82092			0
01/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.15825	0.16692			0
01/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.82825	0.82892			0
01/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.33510	10.34380			0
01/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.24861	0.25749			0
01/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.00351	1.00369			0
01/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.24649	0.25535			0
01/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.01139	1.01155			0
01/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.24439	0.25322			0
01/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.01929	1.01942			0
01/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.32540	1.31720			0
01/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.07460	0.08280			0
01/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.08460	0.09280			0
01/08/2016	PULA / R On 19-September-16	1.42	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
01/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.09460	0.10280			0
01/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.33810	1.33250			0
01/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.06190	0.06750			0
01/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.07190	0.07750			0
01/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.08190	0.08750			0
01/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.35450	1.34770			0
01/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.06550	0.07230			0
01/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.07550	0.08230			0
01/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
01/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.08550	0.09230			0
01/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.32100	1.32730			0
01/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.32330	1.32960			0
01/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.32550	1.33180			0
01/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11900	1.11950			11,955
01/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12360	1.12400			0
01/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12790	1.12830			0
01/08/2016	RAIN On 19-September-16			Foreign Exchange Future	24,571.79000	24,492.73000			0
01/08/2016	RAIN On 19-December-16			Foreign Exchange Future	25,033.21000	24,952.87000			0
01/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.46970	10.41260			0
01/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.01429	0.01363			0
01/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.16459	1.22103			0
01/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.01397	0.01334			0
01/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.17427	1.23074			0
01/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.01366	0.01306			0
01/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.18396	1.24046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.64960	10.59070			0
01/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.10562	0.10150			0
01/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.26602	1.32080			0
01/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.10438	0.10033			0
01/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.27478	1.32963			0
01/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.10315	0.09918			0
01/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.28355	1.33848			0
01/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.64460	4.62350			0
01/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00188	0.00162			0
01/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.60728	0.62812			0
01/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00180	0.00156			0
01/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.61720	0.63806			0
01/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00172	0.00151			0
01/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.62712	0.64801			0
01/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.63020	4.61150			0
01/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.01715	0.01647			0
01/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.67695	0.69497			0
01/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.01656	0.01589			0
01/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.68636	0.70439			0
01/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.01598	0.01534			0
01/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.69578	0.71384			0
01/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.32590	1.32590			0
01/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.26310	1.26310			0
01/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.21460	1.21460			0
Futures Open Interest								1,118,811.00	
Options Open Interest								1,828,706.00	
Total								2,947,517.00	