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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/03/2016 TO: 01/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 04-March-16			Any day expiry	15.75180	15.88630			0
01/03/2016	\$ / R On 04-March-16	14.47	C	Any day expiry	1.28263	1.41708			0
01/03/2016	\$ / R On 04-March-16	14.47	P	Any day expiry	0.00083	0.00078			0
01/03/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.15180	1.28380			10,000
01/03/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00000	0.00050			0
01/03/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.14180	1.27383			20,000
01/03/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00000	0.00053			0
01/03/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.13180	1.26385			10,000
01/03/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00000	0.00056			0
01/03/2016	\$ / R On 01-March-16	15.20	C	Any day expiry	0.54880	0.68408			0
01/03/2016	\$ / R On 01-March-16	15.20	P	Any day expiry	0.00000	0.00078			0
01/03/2016	\$ / R On 04-March-16	15.47	C	Any day expiry	0.33117	0.46293			2,500
01/03/2016	\$ / R On 04-March-16	15.47	P	Any day expiry	0.04937	0.04663			0
01/03/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.26926	0.41124			0
01/03/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.01746	0.02794			0
01/03/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.09308	0.20053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.13128	0.10723			0
01/03/2016	\$ / R On 02-March-16	15.86	C	Any day expiry	0.04715	0.13231			2,000
01/03/2016	\$ / R On 02-March-16	15.86	P	Any day expiry	0.15535	0.10901			0
01/03/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.00000	0.01354			0
01/03/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.51120	0.39024			0
01/03/2016	\$ / R On 11-March-16			Any day expiry	15.77230	15.90660			272
01/03/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.24231	3.37661			0
01/03/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00001	0.00001			0
01/03/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.11330	1.24770			0
01/03/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00270	0.00250			0
01/03/2016	\$ / R On 08-March-16	15.14	C	Any day expiry	0.64357	0.77093			2,500
01/03/2016	\$ / R On 08-March-16	15.14	P	Any day expiry	0.02007	0.01273			0
01/03/2016	\$ / R On 09-March-16	15.54	C	Any day expiry	0.32602	0.43975			1,000
01/03/2016	\$ / R On 09-March-16	15.54	P	Any day expiry	0.09962	0.07855			0
01/03/2016	\$ / R On 09-March-16	15.61	C	Any day expiry	0.27978	0.39052			1,000
01/03/2016	\$ / R On 09-March-16	15.61	P	Any day expiry	0.12338	0.09932			0
01/03/2016	\$ / R On 08-March-16	15.84	C	Any day expiry	0.14390	0.00000			2,500
01/03/2016	\$ / R On 08-March-16	15.84	P	Any day expiry	0.22040	0.00000			0
01/03/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.78150	15.91460			776,109
01/03/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.73150	4.86460			0
01/03/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.23150	4.36460			0
01/03/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00000	0.00000			42,370
01/03/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.18150	4.31460			0
01/03/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00000	0.00000			30,000
01/03/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.98150	4.11460			0
01/03/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00000	0.00000			1,000
01/03/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.95150	4.08460			0
01/03/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00000	0.00000			1,204
01/03/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.87150	4.00460			0
01/03/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00000	0.00000			788
01/03/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.83150	3.96460			0
01/03/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00000	0.00000			1,000
01/03/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.78150	3.91460			0
01/03/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00000	0.00000			30,000
01/03/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.74150	3.87460			0
01/03/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.73150	3.86460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.72150	3.85460			0
01/03/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.67150	3.80460			0
01/03/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00000	0.00000			786
01/03/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.52150	3.65460			0
01/03/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00000	0.00000			10,000
01/03/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.23151	3.36461			12,000
01/03/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00001	0.00001			0
01/03/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.04154	3.17465			0
01/03/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00004	0.00005			10,000
01/03/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.98155	3.11466			20,000
01/03/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00005	0.00006			0
01/03/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.83159	2.96470			0
01/03/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00009	0.00010			38,000
01/03/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.68164	2.81475			0
01/03/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00014	0.00015			35,000
01/03/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.58169	2.71480			1,000
01/03/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00019	0.00020			0
01/03/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.52173	2.65484			0
01/03/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00023	0.00024			10,000
01/03/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.44811	2.58033			0
01/03/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00041	0.00043			17,991
01/03/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.28198	2.41510			1,000
01/03/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00048	0.00050			0
01/03/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.23205	2.36517			12,000
01/03/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00055	0.00057			0
01/03/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.15221	2.28532			0
01/03/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00071	0.00072			0
01/03/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.03252	2.16563			0
01/03/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00102	0.00103			4,000
01/03/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.02255	2.15566			10,000
01/03/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00105	0.00106			0
01/03/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.84329	1.97637			788
01/03/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00179	0.00177			0
01/03/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.83335	1.96642			0
01/03/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00185	0.00182			32,000
01/03/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.78365	1.91670			1,750
01/03/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00215	0.00210			0
01/03/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.68438	1.81739			9,370

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01/03/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00288	0.00279			0
01/03/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.58536	1.71829			0
01/03/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00386	0.00369			800
01/03/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.57542	1.70840			10,000
01/03/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00392	0.00380			0
01/03/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.52574	1.65896			0
01/03/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00424	0.00436			402
01/03/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.47609	1.60957			43,156
01/03/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00459	0.00497			0
01/03/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.31748	1.45137			0
01/03/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00598	0.00677			0
01/03/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.28780	1.42178			1,300
01/03/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00630	0.00718			2,500
01/03/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.19888	1.33320			1,204
01/03/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.00738	0.00860			0
01/03/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.16911	1.30229			17,991
01/03/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01141	0.01239			0
01/03/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.09055	1.22536			2,000
01/03/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.00905	0.01076			1,600
01/03/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.04146	1.17654			29,370
01/03/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.00996	0.01194			300
01/03/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.99248	1.12785			0
01/03/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.01098	0.01325			15,000
01/03/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.89496	1.03100			0
01/03/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01346	0.01640			0
01/03/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.80780	0.94454			0
01/03/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.01630	0.01994			0
01/03/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.79816	0.93498			0
01/03/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.01666	0.02038			41,000
01/03/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.78897	0.92543			0
01/03/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.01747	0.02083			5,000
01/03/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.77074	0.90637			0
01/03/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.01924	0.02177			0
01/03/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.76168	0.89686			0
01/03/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.02018	0.02226			3,000
01/03/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.69053	0.82212			0
01/03/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.02903	0.02752			0
01/03/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.68182	0.81322			0
01/03/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.03032	0.02862			30,000
01/03/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.65595	0.78672			0

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01/03/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.03445	0.03212			0
01/03/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.62210	0.75189			500
01/03/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.04060	0.03729			0
01/03/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.58091	0.70924			0
01/03/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.04941	0.04464			0
01/03/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.56480	0.69246			38,000
01/03/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.05330	0.04786			0
01/03/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.43029	0.54985			0
01/03/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.09879	0.08525			15,000
01/03/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.42341	0.54240			0
01/03/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.10191	0.08780			0
01/03/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.39656	0.51317			15,000
01/03/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.11506	0.09857			1,300
01/03/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.37712	0.49183			0
01/03/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.12562	0.10723			0
01/03/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.36450	0.47788			0
01/03/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.13300	0.11328			0
01/03/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.35829	0.47100			10,000
01/03/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.13679	0.11640			0
01/03/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.35215	0.46417			5,000
01/03/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.14065	0.11957			0
01/03/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.34007	0.45068			3,000
01/03/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.14857	0.12608			0
01/03/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.33414	0.44403			12,000
01/03/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.15264	0.12943			0
01/03/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.27861	0.38078			0
01/03/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.19711	0.16618			16,000
01/03/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.25342	0.35143			1,000
01/03/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.22192	0.18683			0
01/03/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.24382	0.34012			0
01/03/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.23232	0.19552			0
01/03/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.24645	0.34048			0
01/03/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.25185	0.21318			0
01/03/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.20844	0.29733			2,000
01/03/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.27694	0.23273			10,000
01/03/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.18857	0.27257			0
01/03/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.30707	0.25797			0
01/03/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.15664	0.23291			0
01/03/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.36514	0.30831			0
01/03/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.15338	0.22879			750

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01/03/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.37188	0.31419			502
01/03/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.12115	0.18722			0
01/03/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.44965	0.38262			0
01/03/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.11095	0.17372			0
01/03/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.47945	0.40912			0
01/03/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.09925	0.15798			1,000
01/03/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.51775	0.44338			0
01/03/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.08470	0.13797			0
01/03/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.57320	0.49337			0
01/03/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.07207	0.12016			2,500
01/03/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.63057	0.54556			0
01/03/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.05562	0.09619			0
01/03/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.72412	0.63159			10,000
01/03/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.04935	0.08677			1,000
01/03/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.76785	0.67217			0
01/03/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.04374	0.07818			10,000
01/03/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.81224	0.71358			0
01/03/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.02741	0.05083			35,701
01/03/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.99591	0.88623			1,000
01/03/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.02176	0.04053			0
01/03/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.09026	0.97593			15,000
01/03/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.01939	0.03613			0
01/03/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.13789	1.02153			10,000
01/03/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.01540	0.02863			31,000
01/03/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.23390	1.11403			201
01/03/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.01020	0.01866			12,500
01/03/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.40870	1.28406			0
01/03/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00610	0.01065			20,000
01/03/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.63459	1.50605			0
01/03/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00390	0.00656			0
01/03/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.87240	1.74196			0
01/03/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00146	0.00258			12,500
01/03/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.45996	2.32798			0
01/03/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00012	0.00032			0
01/03/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.44862	4.31572			0
01/03/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00000	0.00001			0
01/03/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.26850	6.13541			0
01/03/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.36850	7.23540			0
01/03/2016	\$ / R On 14-March-16	150.00	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
01/03/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.21850	134.08540			0
01/03/2016	\$ / R On 23-March-16			Any day expiry	15.80920	15.93870			0
01/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.14113	2.27029			0
01/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00193	0.00159			19,744
01/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.88396	1.01035			19,744
01/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.04476	0.04165			0
01/03/2016	\$ / R On 31-March-16			Any day expiry	15.83370	15.96010			423
01/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.02766	4.15486			0
01/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00006	0.00006			250
01/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.32932	2.45648			0
01/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00172	0.00168			150
01/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.69538	0.80519			250
01/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.11778	0.10039			0
01/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.29142	0.36594			150
01/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.42382	0.37114			0
01/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.10888	0.14776			0
01/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.00518	0.91766			0
01/03/2016	\$ / R On 07-April-16			Any day expiry	15.85530	15.98140			0
01/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.37900	0.45922			5,000
01/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.39990	0.35482			0
01/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.31848	0.38825			0
01/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.50628	0.45035			0
01/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.26137	0.32276			5,000
01/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.63606	0.57136			0
01/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.12235	0.16095			0
01/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.06325	0.97655			0
01/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
01/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.34400	100.21920			0
01/03/2016	\$ / R On 15-April-16			Any day expiry	15.88000	16.00970			2,267
01/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.43897	0.51931			0
01/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.44897	0.39961			0
01/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.37236	0.44657			0
01/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.48476	0.43097			0
01/03/2016	\$ / R On 20-April-16			Any day expiry	15.89550	16.02740			700
01/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.93525	2.06496			0
01/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01595	0.01466			17,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.71063	0.80987			17,896
01/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.24133	0.20957			0
01/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.20919	0.25681			0
01/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.02369	0.93941			0
01/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.13300	0.16826			5,000
01/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.33370	1.23796			0
01/03/2016	\$ / R On 29-April-16			Any day expiry	15.92330	16.05920			500
01/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.11461	4.24915			0
01/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00061	0.00055			250
01/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.42510	2.55884			0
01/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01110	0.01024			150
01/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.61955	0.71049			250
01/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.36555	0.32189			0
01/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.38766	0.45581			0
01/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.69436	0.62661			0
01/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.35077	0.41518			150
01/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.72677	0.65658			0
01/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.24133	0.29192			10,000
01/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.01733	0.93332			0
01/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.21047	0.25698			10,000
01/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.10947	1.02198			0
01/03/2016	\$ / R On 04-May-16			Any day expiry	15.93890	16.07650			370
01/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.27420	0.32894			0
01/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.03530	0.95244			0
01/03/2016	\$ / R On 13-May-16			Any day expiry	15.96730	16.10580			550
01/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.72822	1.86162			0
01/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.05042	0.04552			8,403
01/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.78044	0.87953			8,403
01/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.33264	0.29343			0
01/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.55574	0.64034			0
01/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.56844	0.51454			0
01/03/2016	\$ / R On 19-May-16			Any day expiry	15.98630	16.12540			0
01/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.72259	0.81756			5,000
01/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.43629	0.39216			0
01/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.56456	0.64953			0
01/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.57776	0.52393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.27286	0.32573			0
01/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.24286	1.15683			0
01/03/2016	\$ / R On 27-May-16			Any day expiry	16.01160	16.15140			0
01/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.21445	4.35411			0
01/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00285	0.00271			250
01/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.53452	2.67145			0
01/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02292	0.02005			150
01/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.93795	1.04366			5,000
01/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.29905	0.26526			0
01/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.56356	0.64518			250
01/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.68196	0.62378			0
01/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.37517	0.43955			150
01/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.06357	0.98815			0
01/03/2016	\$ / R On 31-May-16			Any day expiry	16.02420	16.16450			338
01/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.36132	1.48262			0
01/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.15712	0.13812			0
01/03/2016	\$ / R On 09-June-16			Any day expiry	16.05320	16.19410			264
01/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.84836	3.98876			0
01/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00486	0.00456			1,000
01/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.78255	2.92050			0
01/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01935	0.01640			0
01/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.77287	2.91077			0
01/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01967	0.01667			0
01/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.76319	2.90105			0
01/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01999	0.01695			0
01/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.57617	1.70095			0
01/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.12617	0.11015			8,219
01/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.95268	1.05529			1,000
01/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.35918	0.32109			0
01/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.78255	0.87755			8,219
01/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.51255	0.46675			0
01/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.06630	16.20730			218,112
01/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.91156	4.05227			0
01/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00526	0.00497			330
01/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.16692	3.30649			0
01/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01062	0.00919			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.07871	3.21769			0
01/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01241	0.01039			750
01/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.88367	3.02202			0
01/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01737	0.01472			700
01/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.79642	2.93444			0
01/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02012	0.01714			0
01/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.78675	2.92473			0
01/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02045	0.01743			0
01/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.77708	2.91502			0
01/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02078	0.01772			0
01/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.59437	2.73148			53,633
01/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02807	0.02418			545
01/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.56571	2.70266			0
01/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.02941	0.02536			36,230
01/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.94343	2.07567			0
01/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.07713	0.06837			2,650
01/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.89874	2.03049			0
01/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.08244	0.07319			3,000
01/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.68121	1.80903			0
01/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.11491	0.10173			17,500
01/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.48662	1.60813			0
01/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.16032	0.14083			0
01/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.47876	1.60009			0
01/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.16246	0.14279			47,500
01/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.40130	1.52075			0
01/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.18500	0.16345			8,000
01/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.34088	1.45876			330
01/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.20458	0.18146			0
01/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.31119	1.42827			0
01/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.21489	0.19098			35,000
01/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.28917	1.40564			53,633
01/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.22287	0.19834			15,940
01/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.74840	0.83945			500
01/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.58210	0.53215			0
01/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.73416	0.82445			0
01/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.59786	0.54715			750
01/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.70179	0.79031			2,650
01/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.63549	0.58301			41,005
01/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.67940	0.76666			0
01/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.66310	0.60936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.65836	0.74361			3,000
01/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.69206	0.63631			0
01/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.62990	0.71235			0
01/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.73360	0.67505			5,000
01/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.61805	0.00000			0
01/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.75175	0.00000			0
01/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.60641	0.68679			750
01/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.77011	0.70949			0
01/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.59497	0.67449			0
01/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.78867	0.72719			5,300
01/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.51048	0.58330			0
01/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.94418	0.87600			300
01/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.50076	0.57276			36,230
01/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.96446	0.89546			0
01/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.49438	0.56584			0
01/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.97808	0.90854			0
01/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.46963	0.53895			0
01/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.03333	0.96165			0
01/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.46363	0.53243			0
01/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.04733	0.97513			14
01/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.41829	0.48296			0
01/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.16199	1.08566			0
01/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.39006	0.45163			0
01/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.24376	1.16433			0
01/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.38761	0.44889			700
01/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.25131	1.17159			0
01/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.38276	0.44345			8,000
01/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.26646	1.18615			0
01/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.37090	0.43014			2,650
01/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.30460	1.22284			0
01/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.35942	0.41744			750
01/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.34312	1.26014			0
01/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.35718	0.41495			550
01/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.35088	1.26765			0
01/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.35051	0.40757			10,000
01/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.37421	1.29027			0
01/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.22653	0.26982			0
01/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.95023	1.85252			0
01/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.19826	0.23768			14
01/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.13196	2.03038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.18969	0.22787			17,500
01/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.19339	2.09057			0
01/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.17814	0.21460			6,600
01/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.28184	2.17730			0
01/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.13649	0.16640			25,000
01/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.67019	2.55910			0
01/03/2016	\$ / R On 24-June-16			Any day expiry	16.10200	16.24350			0
01/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.22495	1.33744			0
01/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.29295	0.26394			7,900
01/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.51780	0.58905			7,900
01/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.05580	0.98555			0
01/03/2016	\$ / R On 28-June-16			Any day expiry	16.11510	16.25670			0
01/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.32005	4.46150			0
01/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00495	0.00480			250
01/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.64754	2.78405			0
01/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03244	0.02735			150
01/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.54087	0.61203			250
01/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.04577	0.97533			0
01/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.42340	0.48394			150
01/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.34830	1.26724			0
01/03/2016	\$ / R On 27-July-16			Any day expiry	16.20940	16.35240			0
01/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.41621	4.55875			0
01/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00681	0.00635			250
01/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.74887	2.88346			0
01/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03947	0.03106			150
01/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.66994	0.74495			0
01/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.06384	0.99585			7,229
01/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.51664	0.57875			250
01/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.43724	1.35635			0
01/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.44190	0.49761			150
01/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.68250	1.59521			0
01/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.30441	0.35012			7,229
01/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.28831	2.19102			0
01/03/2016	\$ / R On 11-August-16			Any day expiry	16.25820	16.40190			0
01/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.57111	3.71396			0
01/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01291	0.01206			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.22983	1.33107			2,000
01/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.49163	0.44917			0
01/03/2016	\$ / R On 17-August-16			Any day expiry	16.27770	15.84100			0
01/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	1.08556	0.00000			0
01/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.64786	0.00000			5,000
01/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.75031	0.82648			0
01/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.08911	1.02138			0
01/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.53172	0.00000			5,000
01/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.64402	0.00000			0
01/03/2016	\$ / R On 26-August-16			Any day expiry	16.30700	16.45140			0
01/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.51564	4.65982			0
01/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00864	0.00842			250
01/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.84899	2.98553			0
01/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04199	0.03413			150
01/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.49515	0.54974			250
01/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.88815	1.79834			0
01/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.44975	0.50064			150
01/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.07275	1.97924			0
01/03/2016	\$ / R On 09-September-16			Any day expiry	16.35290	16.49850			0
01/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.90082	3.03601			0
01/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04792	0.03751			0
01/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.70770	2.84011			0
01/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.06490	0.05191			0
01/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.64510	2.77656			0
01/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.07560	0.06146			48,990
01/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.63375	0.69785			48,990
01/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.58425	1.50275			0
01/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.52251	0.57762			0
01/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.91971	1.82942			0
01/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.52088	0.57631			0
01/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.96798	1.87781			0
01/03/2016	\$ / R On 15-September-16			Any day expiry	16.37310	16.51920			259
01/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.11777	3.25661			0
01/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03467	0.02741			0
01/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.10843	3.24717			0
01/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03533	0.02797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.09910	3.23773			0
01/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03600	0.02853			0
01/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.74476	1.85997			0
01/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.32836	0.29767			1,000
01/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.37158	0.41574			1,000
01/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.71518	2.61344			0
01/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.38660	16.53290			152,094
01/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.17928	3.31889			0
01/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03268	0.02599			405
01/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.13251	3.27123			0
01/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03591	0.02833			0
01/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.12318	3.26180			0
01/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03659	0.02890			0
01/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.11387	3.25238			0
01/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03727	0.02948			0
01/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.09859	2.21823			0
01/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.21199	0.18533			47,500
01/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.99072	1.07347			0
01/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.96412	0.90057			0
01/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.93112	1.01086			15,000
01/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.05452	0.98796			0
01/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.80582	0.87872			0
01/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.27922	1.20582			0
01/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.62215	0.68258			405
01/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.73555	1.64968			0
01/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.57529	0.63244			10,000
01/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.88869	1.79954			0
01/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.28359	0.31854			17,500
01/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.44699	3.33564			0
01/03/2016	\$ / R On 28-September-16			Any day expiry	16.41700	16.56390			0
01/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.62929	4.77581			0
01/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01229	0.01191			250
01/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.97389	3.11058			0
01/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05689	0.04668			150
01/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.49319	0.54503			250
01/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.32619	2.23113			0
01/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.46405	0.51397			150
01/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.45705	2.36007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 26-October-16			Any day expiry	16.51140	16.66010			0
01/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.72576	4.87329			0
01/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01436	0.01319			250
01/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.08106	3.21690			0
01/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06966	0.05680			150
01/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.48531	0.53377			250
01/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.74391	2.64367			0
01/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.47233	0.51972			150
01/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.81093	2.70962			0
01/03/2016	\$ / R On 28-November-16			Any day expiry	16.62260	16.77350			0
01/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.83857	4.98813			0
01/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01597	0.01463			250
01/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.20456	3.33959			0
01/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.08196	0.06609			150
01/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.47967	0.52438			400
01/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.25707	3.15088			0
01/03/2016	\$ / R On 14-December-16			Any day expiry	16.67690	16.82940			251
01/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.07315	4.22204			0
01/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03625	0.03264			0
01/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.06348	4.21232			0
01/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03658	0.03292			0
01/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.05382	4.20261			0
01/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03692	0.03321			0
01/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.69390	16.84700			28,953
01/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.91080	5.06327			0
01/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01690	0.01627			250
01/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.52865	3.66937			0
01/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.05475	0.04237			725
01/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.46521	3.60337			0
01/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06131	0.04637			0
01/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.45620	3.59420			0
01/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06230	0.04720			0
01/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.44719	3.58503			0
01/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.06329	0.04803			0
01/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.41129	3.54849			0
01/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.06739	0.05149			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.27838	3.41307			0
01/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.08448	0.06607			150
01/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.38304	2.49694			0
01/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.31914	0.27994			5,700
01/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.18633	2.30242			0
01/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.40243	0.36542			100
01/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.13763	2.25257			0
01/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.42373	0.38557			1,700
01/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.12385	2.23846			0
01/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.42995	0.39146			27,368
01/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.98927	2.10055			0
01/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.49537	0.45355			6,985
01/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.98269	2.09382			0
01/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.49879	0.45682			3,500
01/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.86062	1.96856			86,321
01/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.56672	0.52156			0
01/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.79854	1.90480			0
01/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.60464	0.55780			69,895
01/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.75597	1.86106			0
01/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.63207	0.58406			1,400
01/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.62933	1.72647			0
01/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.73543	0.67947			10,000
01/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.52708	1.62077			0
01/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.83318	0.77377			32,800
01/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.43106	1.52139			0
01/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.93716	0.87439			500
01/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.34101	1.42813			0
01/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.04711	0.98113			0
01/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.31087	1.39689			0
01/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.08697	1.01989			1,365
01/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.28559	1.37068			0
01/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.12169	1.05368			725
01/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.22059	1.30327			0
01/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.21669	1.14627			6,600
01/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.19314	1.27489			0
01/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.25924	1.18789			3,750
01/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.93884	1.00851			0
01/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.75494	1.67151			0
01/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.88784	0.95497			3,500
01/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.88394	1.79797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.79292	0.85517			1,400
01/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.15902	2.06817			0
01/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.71392	0.77192			0
01/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.43002	2.33492			0
01/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.70552	0.76303			1,700
01/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.46162	2.36603			0
01/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.62076	0.67326			17,000
01/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.81686	2.71626			0
01/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.60504	0.65658			10,000
01/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.89114	2.78958			0
01/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.60162	0.65295			2,310
01/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.90772	2.80595			0
01/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.57672	0.62651			83,003
01/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.03282	2.92951			0
01/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.56086	0.60966			10,303
01/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.11696	3.01266			0
01/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.49620	0.54086			1,365
01/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.50230	3.39386			0
01/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.49093	0.53387			150
01/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.54703	3.43687			0
01/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.48474	0.52565			250
01/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.60084	3.48865			0
01/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.47085	0.50983			725
01/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.72695	3.61283			0
01/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.45860	0.49683			600
01/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.84470	3.72983			0
01/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.45136	0.48915			6,600
01/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.91746	3.80215			0
01/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.43920	0.47625			10,000
01/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.04530	3.92925			0
01/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.43418	0.47093			368
01/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.10028	3.98393			0
01/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.40066	0.43535			0
01/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.50676	4.38835			0
01/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.39378	0.42804			32,200
01/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.59988	4.48104			0
01/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.38714	0.42100			500
01/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.69324	4.57400			0
01/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.37218	0.40511			5,700
01/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	4.91828	4.79811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.36858	0.40136			69,895
01/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.97468	4.85436			0
01/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.19972	0.23115			0
01/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.51582	6.39415			0
01/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.04471	0.05484			0
01/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.29081	10.14784			0
01/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.96800	17.12650			0
01/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.23142	2.33834			0
01/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.60342	0.55184			0
01/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.22516	2.33219			0
01/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.60716	0.55569			0
01/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.21891	2.32606			0
01/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.61091	0.55956			0
01/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	2.01459	0.00000			0
01/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.74659	0.00000			6,370
01/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.99159	2.09493			0
01/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.76359	0.70843			3,200
01/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.50574	1.59072			0
01/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.28774	1.21422			1,800
01/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.40844	1.49082			0
01/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.44044	1.36432			0
01/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.84152	0.00000			6,370
01/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.87352	0.00000			0
01/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.76907	0.82490			3,200
01/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.18107	3.07840			0
01/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.52164	0.56139			1,800
01/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.97364	4.85489			0
01/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.18130	17.33410			0
01/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.44131	2.54109			0
01/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.77001	0.71699			0
01/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.43544	2.53515			0
01/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.77414	0.72105			0
01/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.42959	2.52922			0
01/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.77829	0.72512			0
01/03/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.78150	15.91460			972
01/03/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.39150	3.52460			0
01/03/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.38150	3.51460			0
01/03/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.37150	3.50460			0
01/03/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.06630	16.20730			267
01/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.65186	2.78925			0
01/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02556	0.02195			0
01/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.64227	2.77961			0
01/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02597	0.02231			0
01/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.63268	2.76997			0
01/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02638	0.02267			0
01/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.38660	16.53290			132
01/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.74336	1.85693			0
01/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.34676	0.31403			0
01/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.73643	1.84982			0
01/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.34983	0.31692			0
01/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.72952	1.84273			0
01/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.35292	0.31983			0
01/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.69390	16.84700			20
01/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.12832	2.24023			0
01/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.42442	0.38323			0
01/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.12175	2.23350			0
01/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.42785	0.38650			0
01/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.11520	2.22679			0
01/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.43130	0.38979			0
01/03/2016	£ / R On 07-March-16			Any day expiry	21.98300	22.09760			115
01/03/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.21877	0.30761			0
01/03/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.35577	0.33001			0
01/03/2016	£ / R On 14-March-16			Foreign Exchange Future	22.01230	22.12470			56,234
01/03/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.82551	2.93774			0
01/03/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00321	0.00304			0
01/03/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.81557	2.92780			0
01/03/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00327	0.00310			0
01/03/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.80564	2.91785			0
01/03/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00334	0.00315			0
01/03/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.31044	1.42442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.04814	0.04972			21,300
01/03/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.70196	0.80695			0
01/03/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.18966	0.18225			12,000
01/03/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.38190	0.46795			0
01/03/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.41960	0.39325			0
01/03/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.07943	0.11611			0
01/03/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.21713	1.14141			4,000
01/03/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.01825	0.02913			11,400
01/03/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.95595	1.85443			0
01/03/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00348	0.00542			7,800
01/03/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.29118	3.18072			0
01/03/2016	£ / R On 15-April-16			Any day expiry	22.15310	22.26010			121
01/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.16022	0.19590			0
01/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.20712	2.13580			0
01/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.41910	22.54110			5,164
01/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.26078	2.37492			0
01/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.33168	0.32382			0
01/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.25319	2.36726			0
01/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.33409	0.32616			0
01/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.24563	2.35962			0
01/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.33653	0.32852			0
01/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.47580	0.52975			1,300
01/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.35670	2.28865			0
01/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.16921	0.19560			2,600
01/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.25011	4.15450			0
01/03/2016	£ / R On 08-September-16			Any day expiry	22.83030	22.95840			0
01/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.38508	2.49439			0
01/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.75478	0.73599			12,264
01/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.77441	1.87105			0
01/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.19411	1.16265			0
01/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.76932	1.86583			0
01/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.19902	1.16743			0
01/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.76423	1.86063			0
01/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.20393	1.17223			0
01/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.60667	0.65760			12,264
01/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.62637	3.54920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	£ / R On 19-September-16			Foreign Exchange Future	22.88470	23.01360			1,330
01/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.48401	1.57101			0
01/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.58931	1.54741			0
01/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.47977	1.56656			0
01/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.59507	1.55296			0
01/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.47554	1.56221			0
01/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.60084	1.55861			0
01/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.33680	23.47440			0
01/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.13613	5.26982			0
01/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.20933	0.20542			783
01/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.11429	2.21576			0
01/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.40749	1.37136			0
01/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.10940	2.21077			0
01/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.41260	1.37637			0
01/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.10452	2.20578			0
01/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.41772	1.38138			0
01/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.93525	2.03264			0
01/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.60845	1.56824			783
01/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.77913	0.83299			783
01/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.38233	4.29859			0
01/03/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13953	0.14105			5,671
01/03/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03953	0.04105			0
01/03/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02953	0.03105			0
01/03/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01953	0.02105			0
01/03/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14248	0.14408			5,474
01/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03254	0.03414			0
01/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00006	0.00005			0
01/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02259	0.02419			0
01/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00011	0.00010			0
01/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01348	0.01484			0
01/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00100	0.00076			0
01/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14590	0.14758			1,148
01/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03603	0.03770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00013	0.00013			0
01/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02635	0.02794			0
01/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00045	0.00036			0
01/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01768	0.01908			0
01/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00178	0.00150			0
01/03/2016	€ / R On 07-March-16			Any day expiry	17.12090	17.31840			5
01/03/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.55162	1.75002			0
01/03/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00072	0.00162			0
01/03/2016	€ / R On 14-March-16			Foreign Exchange Future	17.14590	17.34200			59,785
01/03/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.09590	4.29204			0
01/03/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00000	0.00004			18,000
01/03/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.94590	4.14204			0
01/03/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00000	0.00004			18,000
01/03/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.29598	3.49207			0
01/03/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00008	0.00007			12,000
01/03/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.15602	3.35209			0
01/03/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00012	0.00010			0
01/03/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.14603	3.34210			0
01/03/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00013	0.00010			0
01/03/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.13603	3.33210			0
01/03/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00013	0.00010			0
01/03/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.11604	3.31211			0
01/03/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00014	0.00011			17,534
01/03/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.54656	2.74251			0
01/03/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00066	0.00051			15,000
01/03/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.24736	2.44314			24,000
01/03/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00146	0.00114			33,200
01/03/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.18762	2.38334			0
01/03/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00172	0.00134			15,000
01/03/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.09807	2.29369			0
01/03/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00217	0.00169			0
01/03/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.78088	1.97585			25,000
01/03/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00498	0.00385			25,000
01/03/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.21076	1.40613			26,000
01/03/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01486	0.01413			0
01/03/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.17193	1.36735			0
01/03/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01603	0.01535			0
01/03/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.16224	1.35768			650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01634	0.01568			0
01/03/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.01773	1.21342			24,000
01/03/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02183	0.02142			0
01/03/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.87539	1.07129			36,640
01/03/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.02949	0.02929			0
01/03/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.50764	0.67389			0
01/03/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.12174	0.09189			0
01/03/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.41648	0.57114			19,500
01/03/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.17058	0.12914			0
01/03/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00020	0.00089			0
01/03/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.75430	4.55889			0
01/03/2016	€ / R On 24-March-16			Any day expiry	17.18210	17.31090			0
01/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.07027	0.09966			0
01/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.30817	1.20876			0
01/03/2016	€ / R On 15-April-16			Any day expiry	17.27130	17.32570			11
01/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.16952	0.18808			0
01/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.39822	1.36238			0
01/03/2016	€ / R On 29-April-16			Any day expiry	17.32600	17.37020			0
01/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.22325	0.23883			0
01/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.46725	1.43863			0
01/03/2016	€ / R On 27-May-16			Any day expiry	17.43840	17.40720			0
01/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.32029	0.31675			0
01/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.56189	1.58955			0
01/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.50860	17.71450			42,780
01/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.33086	3.53255			0
01/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02226	0.01805			6,000
01/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.34844	2.54319			0
01/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.07984	0.06869			0
01/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.33934	2.53400			0
01/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.08074	0.06950			0
01/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.33026	2.52482			0
01/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.08166	0.07032			0
01/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.72711	1.90619			6,000
01/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.17851	0.15169			0
01/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.92330	18.13790			9,138

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.08583	3.28661			0
01/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.10253	0.08871			0
01/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.07705	3.27767			0
01/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.10375	0.08977			0
01/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.06827	3.26873			0
01/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.10497	0.09083			0
01/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.32890	18.55530			4,500
01/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.40517	2.58682			0
01/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.47627	0.43152			2,912
01/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.07583	2.23913			0
01/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.64693	0.58383			2,961
01/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.02039	2.18181			0
01/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.68149	0.61651			0
01/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.01430	2.17551			0
01/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.68540	0.62021			0
01/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.00821	2.16922			0
01/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.68931	0.62392			0
01/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.67788	0.74744			2,912
01/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.14898	2.99214			0
01/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.51390	0.56733			2,961
01/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.08500	3.91203			0
01/03/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.27740	11.37330			14,930
01/03/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.78749	1.88337			0
01/03/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00009	0.00007			0
01/03/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.77749	1.87337			0
01/03/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00009	0.00007			0
01/03/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.76749	1.86337			0
01/03/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00009	0.00007			0
01/03/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.47764	1.57351			0
01/03/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00024	0.00021			200
01/03/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.87944	0.97497			200
01/03/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00204	0.00167			0
01/03/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.48906	0.57985			0
01/03/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.01166	0.00655			200
01/03/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.06652	0.10794			200
01/03/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.18912	0.13464			0
01/03/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.06351	0.10371			200
01/03/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.19611	0.14041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00059	0.00121			200
01/03/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.32319	1.22791			0
01/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.43340	11.53520			3,067
01/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.39673	1.49344			0
01/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04333	0.03824			0
01/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.38748	1.48413			0
01/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04408	0.03893			0
01/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.37825	1.47484			0
01/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04485	0.03964			0
01/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.61590	11.72090			875
01/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.53188	1.62473			0
01/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.10598	0.09383			0
01/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.52331	1.61605			0
01/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.10741	0.09515			0
01/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.51475	1.60738			0
01/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.10885	0.09648			0
01/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.79500	11.90390			263
01/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.38203	1.46889			0
01/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24703	0.22499			0
01/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.37452	1.46106			0
01/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24952	0.22716			0
01/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.36703	1.45324			0
01/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.25203	0.22934			0
01/03/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.70820	11.79290			0
01/03/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.92484	1.00987			0
01/03/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00664	0.00697			0
01/03/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.91498	1.00005			0
01/03/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00678	0.00715			0
01/03/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.90512	0.99023			0
01/03/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00692	0.00733			0
01/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.92130	12.01190			0
01/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.13821	1.21806			0
01/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.08691	0.07616			0
01/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.12987	1.20957			0
01/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.08857	0.07767			0
01/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.12156	1.20111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.09026	0.07921			0
01/03/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.83310	15.93240			6,657
01/03/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.86702	0.97151			0
01/03/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02392	0.02911			0
01/03/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.85754	0.96215			0
01/03/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02444	0.02975			0
01/03/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.84807	0.95281			0
01/03/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02497	0.03041			0
01/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.19590	16.30290			0
01/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.91618	2.02444			0
01/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.11028	0.11154			0
01/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.90725	2.01555			0
01/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11135	0.11265			0
01/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.89834	2.00666			0
01/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11244	0.11376			0
01/03/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.40740	2.42710			0
01/03/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.21851	0.23828			0
01/03/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00111	0.00118			0
01/03/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.20867	0.22844			0
01/03/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00127	0.00134			0
01/03/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.19885	0.21862			0
01/03/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00145	0.00152			0
01/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.42930	2.45130			22,550
01/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.25072	0.27018			0
01/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03142	0.02888			0
01/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.24278	0.26210			0
01/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03348	0.03080			0
01/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.23493	0.25413			0
01/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03563	0.03283			0
01/03/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.30150	2.32730			0
01/03/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.16395	0.18950			0
01/03/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00245	0.00220			0
01/03/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.15421	0.17972			0
01/03/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00271	0.00242			0
01/03/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.14451	0.16997			0
01/03/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00301	0.00267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.35080	2.37800			0
01/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.29209	0.31631			0
01/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02129	0.01831			0
01/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.28371	0.30766			0
01/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02291	0.01966			0
01/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.27542	0.29909			0
01/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02462	0.02109			0
01/03/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.03040	2.04730			0
01/03/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00593	0.01053			0
01/03/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.09553	0.08323			0
01/03/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00483	0.00882			0
01/03/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.10443	0.09152			0
01/03/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00392	0.00737			0
01/03/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.11352	0.10007			0
01/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.06770	2.08540			3,381
01/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.06422	0.07353			0
01/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.11652	0.10813			0
01/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.06081	0.06996			0
01/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.12311	0.11456			0
01/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.05756	0.06654			0
01/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.12986	0.12114			0
01/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.10850	2.12680			0
01/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.11870	0.12920			0
01/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.13020	0.12240			0
01/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.11463	0.12492			0
01/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13613	0.12812			0
01/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.11070	0.12077			0
01/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14220	0.13397			0
01/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.14680	2.16530			0
01/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.16568	0.17687			0
01/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13888	0.13157			0
01/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.16106	0.17203			0
01/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14426	0.13673			0
01/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.15655	0.16729			0
01/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.14975	0.14199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15500	0.15620			1,266
01/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15460	0.15580			0
01/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15370	0.15500			0
01/03/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07930	0.07990			0
01/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06490	0.06510			0
01/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06030	0.06050			0
01/03/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.41300	10.49200			0
01/03/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.27362	1.35251			0
01/03/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00062	0.00051			0
01/03/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.26364	1.34254			0
01/03/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00064	0.00054			0
01/03/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.25367	1.33256			0
01/03/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00067	0.00056			0
01/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.54560	10.62990			0
01/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.56687	1.64986			0
01/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01127	0.00996			0
01/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.55708	1.64005			0
01/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01148	0.01015			0
01/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.54730	1.63024			0
01/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01170	0.01034			0
01/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.70440	10.79220			0
01/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.33892	1.41640			0
01/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09452	0.08420			0
01/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.33047	1.40781			0
01/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09607	0.08561			0
01/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.32204	1.39925			0
01/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09764	0.08705			0
01/03/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.39130	1.39030			0
01/03/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00870	0.00970			0
01/03/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.01870	0.01970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.02870	0.02970			0
01/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40680	1.40730			0
01/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08680	0.08730			0
01/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07680	0.07730			0
01/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06680	0.06730			0
01/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42360	1.42390			0
01/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02360	0.02390			0
01/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01360	0.01390			0
01/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00360	0.00390			0
01/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43440	1.43920			0
01/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03440	0.03920			0
01/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02440	0.02920			0
01/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01440	0.01920			0
01/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
01/03/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08650	1.08970			2
01/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08980	1.09300			0
01/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09380	1.09710			0
01/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,704.46000	27,980.58000			0
01/03/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.25340	11.32400			0
01/03/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.27462	1.34536			0
01/03/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00122	0.00136			0
01/03/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.26467	1.33542			0
01/03/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00127	0.00142			0
01/03/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.25472	1.32547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/03/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00132	0.00147			0
01/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.42870	11.50250			0
01/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.29779	1.36823			0
01/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05909	0.05573			0
01/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.28876	1.35917			0
01/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06006	0.05667			0
01/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.27974	1.35012			0
01/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06104	0.05762			0
01/03/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.34120	5.36320			0
01/03/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.85120	0.87327			0
01/03/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00000	0.00007			0
01/03/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.84120	0.86328			0
01/03/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00000	0.00008			0
01/03/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.83120	0.85328			0
01/03/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00000	0.00008			0
01/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.29660	5.32400			0
01/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.56584	0.59282			0
01/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02924	0.02882			0
01/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.55700	0.58396			0
01/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03040	0.02996			0
01/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.54821	0.57514			0
01/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03161	0.03114			0
01/03/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.37580	1.38660			1
01/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.32010	1.29800			0
Futures Open Interest								1,429,392.00	
Options Open Interest								2,696,490.00	
Total								4,125,882.00	