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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/06/2016 TO: 01/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 01-June-16			Any day expiry	15.67520	15.73250			0
01/06/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.14520	1.20260			0
01/06/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.00000	0.00010			0
01/06/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.99520	1.05268			0
01/06/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.00000	0.00018			0
01/06/2016	\$ / R On 09-June-16			Any day expiry	15.59180	15.75170			264
01/06/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.38220	3.54210			0
01/06/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00000	0.00000			1,000
01/06/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.30189	2.46183			0
01/06/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00009	0.00013			0
01/06/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.29189	2.45183			0
01/06/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00009	0.00013			0
01/06/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.28189	2.44184			0
01/06/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00009	0.00014			0
01/06/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.06750	1.22679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.00210	0.00149			1,000
01/06/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.99121	1.15151			0
01/06/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.00261	0.00301			8,219
01/06/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.84364	1.00304			0
01/06/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.00504	0.00454			1,000
01/06/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.21654	0.35234			1,000
01/06/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.08434	0.06024			0
01/06/2016	\$ / R On 08-June-16	15.68	C	Any day expiry	0.12571	0.22097			5,000
01/06/2016	\$ / R On 08-June-16	15.68	P	Any day expiry	0.21711	0.15247			0
01/06/2016	\$ / R On 08-June-16	15.77	C	Any day expiry	0.09457	0.00000			2,500
01/06/2016	\$ / R On 08-June-16	15.77	P	Any day expiry	0.27597	0.00000			0
01/06/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.09152	0.17003			8,219
01/06/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.28292	0.20153			0
01/06/2016	\$ / R On 07-June-16	15.80	C	Any day expiry	0.07645	0.14544			0
01/06/2016	\$ / R On 07-June-16	15.80	P	Any day expiry	0.29105	0.20014			5,000
01/06/2016	\$ / R On 07-June-16	15.87	C	Any day expiry	0.06015	0.11775			2,500
01/06/2016	\$ / R On 07-June-16	15.87	P	Any day expiry	0.34475	0.24245			0
01/06/2016	\$ / R On 07-June-16	15.89	C	Any day expiry	0.05610	0.11062			2,500
01/06/2016	\$ / R On 07-June-16	15.89	P	Any day expiry	0.36070	0.25532			0
01/06/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.60450	15.76070			782,387
01/06/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.44450	3.60070			0
01/06/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00000	0.00000			330
01/06/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.69457	2.85077			0
01/06/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00007	0.00007			6,600
01/06/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.60459	2.76079			0
01/06/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00009	0.00009			750
01/06/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.40467	2.56086			0
01/06/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00017	0.00016			700
01/06/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.31472	2.47092			0
01/06/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00022	0.00022			0
01/06/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.30473	2.46092			0
01/06/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00023	0.00022			0
01/06/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.29474	2.45093			0
01/06/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00024	0.00023			0
01/06/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.10493	2.26112			53,633
01/06/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00043	0.00042			545
01/06/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.07498	2.23116			0
01/06/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00048	0.00046			36,230
01/06/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.60658	1.76261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00208	0.00191			62,394
01/06/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.50712	1.66328			0
01/06/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00262	0.00258			50
01/06/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.40758	1.56417			0
01/06/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00308	0.00347			5,150
01/06/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.35785	1.51448			0
01/06/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00335	0.00378			28,500
01/06/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.20886	1.36560			0
01/06/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00436	0.00490			33,000
01/06/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.17910	1.33588			0
01/06/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.00460	0.00518			0
01/06/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.15928	1.31607			0
01/06/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.00478	0.00537			500
01/06/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.14937	1.30617			500
01/06/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.00487	0.00547			0
01/06/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.10975	1.26659			0
01/06/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.00525	0.00589			66,600
01/06/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.07463	1.23071			0
01/06/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.00703	0.00771			1,000
01/06/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.01078	1.16596			0
01/06/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.00998	0.01076			0
01/06/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.95175	1.10871			0
01/06/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.00725	0.00801			0
01/06/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.91240	1.06939			50
01/06/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.00790	0.00869			0
01/06/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.87313	1.03013			0
01/06/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.00863	0.00943			0
01/06/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.86332	1.02032			0
01/06/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.00882	0.00962			0
01/06/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.83394	0.99094			23,510
01/06/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.00944	0.01024			0
01/06/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.81439	0.97138			0
01/06/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.00989	0.01068			26,500
01/06/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.76750	0.92259			0
01/06/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.01300	0.01189			8,000
01/06/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.69411	0.84488			330
01/06/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.01961	0.01418			0
01/06/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.66719	0.81627			0
01/06/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.02269	0.01557			5,250
01/06/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.65830	0.80704			0

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01/06/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.02380	0.01634			35,000
01/06/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.63187	0.77951			56,883
01/06/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.02737	0.01881			34,400
01/06/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.54685	0.68997			17,283
01/06/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.04235	0.02927			0
01/06/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.42983	0.56354			0
01/06/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.07533	0.05284			0
01/06/2016	\$ / R On 13-June-16	15.50	C	Foreign Exchange Future	0.26890	0.38032			0
01/06/2016	\$ / R On 13-June-16	15.50	P	Foreign Exchange Future	0.16440	0.11962			66,500
01/06/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.21756	0.31834			33,000
01/06/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.21306	0.15764			0
01/06/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.15495	0.23836			7,000
01/06/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.30045	0.22766			0
01/06/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.10737	0.17541			900
01/06/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.40287	0.31471			0
01/06/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.09946	0.16456			0
01/06/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.42496	0.33386			0
01/06/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.08288	0.14132			67,150
01/06/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.47838	0.38062			44,105
01/06/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.07252	0.12643			0
01/06/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.51802	0.41573			0
01/06/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.07415	0.12570			0
01/06/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.55655	0.45270			0
01/06/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.06330	0.11286			3,000
01/06/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.55880	0.45216			0
01/06/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.05210	0.09596			0
01/06/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.61760	0.50526			0
01/06/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.04786	0.08941			0
01/06/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.64336	0.52871			0
01/06/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.04392	0.08325			750
01/06/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.66942	0.55255			0
01/06/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.04028	0.07747			0
01/06/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.69578	0.57677			10,000
01/06/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.03585	0.07030			1,200
01/06/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.73135	0.60960			0
01/06/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.03186	0.06373			5,000
01/06/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.76736	0.64303			0
01/06/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.02080	0.04261			0
01/06/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.91630	0.78191			0
01/06/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.01933	0.03945			36,230

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01/06/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.94483	0.80875			0
01/06/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.01841	0.03746			0
01/06/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.96391	0.82676			0
01/06/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.01516	0.03110			0
01/06/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.04066	0.90040			0
01/06/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.01445	0.02969			0
01/06/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.05995	0.91899			14
01/06/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.01378	0.02834			38,250
01/06/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.07928	0.93764			0
01/06/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.00990	0.02048			0
01/06/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.21540	1.06978			0
01/06/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.00768	0.01589			0
01/06/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.32318	1.17519			0
01/06/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.00751	0.01553			700
01/06/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.33301	1.18483			0
01/06/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.00718	0.01484			8,000
01/06/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.35268	1.20414			0
01/06/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.00641	0.01324			1,300
01/06/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.40191	1.25254			201
01/06/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.00574	0.01181			0
01/06/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.45124	1.30111			0
01/06/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.00561	0.01155			600
01/06/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.46111	1.31085			0
01/06/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.00525	0.01079			10,000
01/06/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.49075	1.34009			0
01/06/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00121	0.00273			0
01/06/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.18671	2.03203			0
01/06/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00081	0.00193			14
01/06/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.39631	2.24123			0
01/06/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00072	0.00173			17,500
01/06/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.46622	2.31103			0
01/06/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00062	0.00153			5,250
01/06/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.54612	2.39083			0
01/06/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00060	0.00148			6,600
01/06/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.56610	2.41078			0
01/06/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00036	0.00095			1,000
01/06/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.87586	2.72025			0
01/06/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00030	0.00081			25,000
01/06/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.99580	2.84011			0
01/06/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00021	0.00048			2,700

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01/06/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.39571	3.23978			0
01/06/2016	\$ / R On 24-June-16			Any day expiry	15.63910	15.78550			0
01/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.08844	1.23501			0
01/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.01884	0.01631			1,000
01/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.58712	0.70926			0
01/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.11802	0.09376			7,900
01/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.05848	0.08932			0
01/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.02938	0.91382			0
01/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.05517	0.08483			7,900
01/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.05607	0.93933			0
01/06/2016	\$ / R On 01-July-16			Any day expiry	15.66100	15.77570			0
01/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.85164	3.99456			0
01/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00004	0.00006			250
01/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.15307	2.29636			0
01/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00147	0.00186			150
01/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.38047	1.51958			0
01/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.01257	0.01058			0
01/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.10060	1.23873			0
01/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.02900	0.02423			1,000
01/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.98004	1.11403			0
01/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.04524	0.03733			0
01/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.34293	0.00000			0
01/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.36193	0.00000			18,400
01/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.27388	0.00000			18,400
01/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	0.46288	0.00000			0
01/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.07395	0.10650			250
01/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.04235	0.93200			0
01/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.03577	0.05473			150
01/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.42417	1.30023			0
01/06/2016	\$ / R On 05-July-16			Any day expiry	15.67360	15.81020			0
01/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.11614	1.24538			0
01/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.04254	0.03518			1,000
01/06/2016	\$ / R On 15-July-16			Any day expiry	15.70600	15.85040			370
01/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.13601	1.26877			0
01/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.05971	0.05047			0
01/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.98723	1.11690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.10123	0.08650			0
01/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.79952	0.91934			0
01/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.14322	0.12104			0
01/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.48490	0.58224			0
01/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.32860	0.28394			12,000
01/06/2016	\$ / R On 29-July-16			Any day expiry	15.75140	15.90660			1,167
01/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.94545	4.09910			0
01/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00055	0.00060			250
01/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.25754	2.41071			0
01/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01264	0.01221			150
01/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.09067	1.22812			0
01/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.12247	0.10562			0
01/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.44174	0.53319			0
01/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.55034	0.48659			0
01/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.20150	0.25603			0
01/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.05980	0.96153			7,229
01/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.11916	0.15645			250
01/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.50426	1.38795			0
01/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.08500	0.11414			150
01/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.79010	1.66564			0
01/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.03653	0.05139			7,229
01/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.48483	2.34689			0
01/06/2016	\$ / R On 05-August-16			Any day expiry	15.77370	15.93220			1,900
01/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.96803	1.10149			0
01/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.19433	0.16929			5,000
01/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.89902	1.02767			0
01/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.22532	0.19547			0
01/06/2016	\$ / R On 11-August-16			Any day expiry	15.79200	15.95120			0
01/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.09769	3.25668			0
01/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00569	0.00548			2,000
01/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.67484	0.78816			2,000
01/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.40284	0.35696			0
01/06/2016	\$ / R On 18-August-16			Any day expiry	15.81340	15.97350			0
01/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.55679	0.65932			10,000
01/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.55949	0.50222			0
01/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.54959	0.65076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.57929	0.52046			5,000
01/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.48608	0.57875			5,000
01/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.68268	0.61525			0
01/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.28529	0.35156			0
01/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.09109	0.99766			0
01/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.15429	0.19661			5,000
01/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.73399	1.61631			0
01/06/2016	\$ / R On 26-August-16			Any day expiry	15.83770	15.99890			0
01/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.04021	4.20162			0
01/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00251	0.00272			250
01/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.36323	2.52290			0
01/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02553	0.02400			150
01/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.40468	0.48653			10,000
01/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	0.88608	0.80723			0
01/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.14421	0.18368			250
01/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.00651	1.88478			0
01/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.12044	0.15478			150
01/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.21274	2.08588			0
01/06/2016	\$ / R On 29-August-16			Any day expiry	15.84690	16.00840			2,467
01/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.98920	1.12066			0
01/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.28230	0.25226			0
01/06/2016	\$ / R On 09-September-16			Any day expiry	15.88090	16.04370			0
01/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.41215	2.57216			0
01/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03125	0.02846			0
01/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.21127	2.37106			0
01/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.03997	0.03706			0
01/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.14442	2.30384			0
01/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.04672	0.04334			36,130
01/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.23984	0.29388			36,130
01/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.66214	1.55338			0
01/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.16954	0.21262			0
01/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.03824	1.91862			0
01/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.17194	0.21477			0
01/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.09104	1.97107			0
01/06/2016	\$ / R On 15-September-16			Any day expiry	15.90020	16.06310			259
01/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.63422	2.79470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02402	0.02160			0
01/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.62461	2.78507			0
01/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02441	0.02197			0
01/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.61502	2.77544			0
01/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02482	0.02234			0
01/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.19179	1.33131			0
01/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.24799	0.22471			1,000
01/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.09895	0.12618			1,000
01/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.91515	2.77958			0
01/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.91300	16.07600			248,977
01/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.69596	2.85652			0
01/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02296	0.02052			405
01/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.64796	2.80835			0
01/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02496	0.02235			0
01/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.63837	2.79873			0
01/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02537	0.02273			0
01/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.62879	2.78912			0
01/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02579	0.02312			0
01/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.26067	2.41938			0
01/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.04767	0.04338			2,800
01/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.80969	1.96506			0
01/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.09668	0.08906			2,000
01/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.55929	1.70821			0
01/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.14629	0.13221			47,500
01/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.48025	1.62732			1,000
01/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.16725	0.15132			65
01/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.40329	1.54836			0
01/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.19029	0.17236			2,800
01/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.18568	1.32388			1,300
01/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.27268	0.24788			65
01/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.82771	0.94431			0
01/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.51471	0.46831			1,000
01/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.77738	0.89057			0
01/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.56438	0.51457			635
01/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.54032	0.63150			0
01/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.89731	0.82550			0
01/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.50981	0.59773			0
01/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.95681	0.88173			0
01/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.46253	0.54511			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.05953	0.97911			0
01/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.42496	0.50305			635
01/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.15196	1.06705			0
01/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.41944	0.49686			5,000
01/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.16644	1.08086			0
01/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.40863	0.48469			1,600
01/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.19563	1.10869			0
01/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.36858	0.43886			0
01/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.31558	1.22286			0
01/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.33680	0.40280			1,000
01/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.42380	1.32680			0
01/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.24455	0.29689			405
01/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.83155	1.72089			0
01/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.21425	0.26272			10,000
01/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.00125	1.88672			0
01/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.07074	0.08867			17,500
01/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.70774	3.56267			0
01/06/2016	\$ / R On 28-September-16			Any day expiry	15.94200	16.10510			0
01/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.14673	4.31020			0
01/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00473	0.00510			250
01/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.48012	2.63901			0
01/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03812	0.03391			150
01/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.17329	0.21296			250
01/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.48129	2.35786			0
01/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.15714	0.19391			150
01/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.62514	2.49881			0
01/06/2016	\$ / R On 26-October-16			Any day expiry	16.03190	16.19560			0
01/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.23825	4.40239			0
01/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00635	0.00679			250
01/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.57696	2.73600			0
01/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04506	0.04040			150
01/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.19044	0.22894			250
01/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.92854	2.80334			0
01/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.18280	0.22010			150
01/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.00090	2.87450			0
01/06/2016	\$ / R On 07-November-16			Any day expiry	16.07050	16.23430			0
01/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.44584	1.58508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.32534	0.30078			8,695
01/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.74329	0.84090			0
01/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.97279	0.90660			0
01/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.72119	0.81702			8,695
01/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.01069	0.94272			0
01/06/2016	\$ / R On 28-November-16			Any day expiry	16.13800	16.30220			0
01/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.34629	4.51149			0
01/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00829	0.00929			250
01/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.68917	2.84781			0
01/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05117	0.04561			150
01/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.20782	0.24539			400
01/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.46982	3.34319			0
01/06/2016	\$ / R On 14-December-16			Any day expiry	16.19010	16.35490			251
01/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.56800	3.73480			0
01/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01790	0.01990			0
01/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.55812	3.72493			0
01/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01802	0.02003			0
01/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.54823	3.71506			0
01/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01813	0.02016			0
01/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.20660	16.37150			66,310
01/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.41591	4.58153			0
01/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00931	0.01003			250
01/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.02820	3.18641			0
01/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.04160	0.03491			725
01/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.96364	3.12127			0
01/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04704	0.03977			0
01/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.95445	3.11200			0
01/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04785	0.04050			0
01/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.94528	3.10274			0
01/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04868	0.04124			0
01/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.90871	3.06582			0
01/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05211	0.04432			6,600
01/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.77322	2.92894			0
01/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06662	0.05744			150
01/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.59699	2.75069			0
01/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.09039	0.07919			4,000
01/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.34342	2.49374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.13682	0.12224			31,590
01/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	2.18238	2.33026			0
01/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.17578	0.15876			125
01/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	2.15881	2.30632			0
01/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.18221	0.16482			952
01/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.94966	2.09669			0
01/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.24306	0.22519			23,489
01/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.85262	1.99751			0
01/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.27602	0.25601			5,700
01/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.80156	1.94525			0
01/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.29496	0.27375			4,000
01/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.73011	1.87201			0
01/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.32351	0.30051			40,000
01/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.65357	1.79341			0
01/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.35697	0.33191			100
01/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.60599	1.74448			0
01/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.37939	0.35298			1,700
01/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.59257	1.73066			0
01/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.38597	0.35916			27,368
01/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.46497	1.59632			0
01/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.45837	0.42482			6,985
01/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.45892	1.58979			0
01/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.46232	0.42829			3,500
01/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.34780	1.47312			26,053
01/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.54120	0.50162			31,590
01/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.29217	1.41504			750
01/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.58557	0.54354			69,895
01/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.25438	1.37552			0
01/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.61778	0.57402			1,400
01/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	1.19691	1.31529			0
01/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.67031	0.62379			63,513
01/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.13682	1.25218			0
01/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.73022	0.68068			10,000
01/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	1.13193	1.24704			0
01/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	0.73533	0.68554			952
01/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.10778	1.22163			0
01/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.76118	0.71013			22,600
01/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.04258	1.15287			0
01/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.83598	0.78137			32,800
01/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.95548	1.06069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.94888	0.88919			500
01/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.87646	0.97556			0
01/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.06986	1.00406			0
01/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.85034	0.94756			0
01/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.11374	1.04606			1,365
01/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.82856	0.92418			0
01/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.15196	1.08268			725
01/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.82143	0.91652			500
01/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.16483	1.09502			0
01/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.77319	0.86458			0
01/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.25659	1.18308			6,600
01/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.75054	0.83972			0
01/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.30394	1.22822			0
01/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.72866	0.81558			0
01/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.35206	1.27408			0
01/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.70448	0.78922			20,000
01/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.40788	1.32772			0
01/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.69271	0.77644			100
01/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.43611	1.35494			0
01/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.68980	0.77328			5,000
01/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.44320	1.36178			0
01/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.55093	0.62154			63,513
01/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	1.84433	1.75004			0
01/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.54861	0.61906			0
01/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.85201	1.75756			0
01/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.51506	0.58306			22,600
01/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	1.96846	1.87156			0
01/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.50862	0.57602			3,500
01/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.99202	1.89452			0
01/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.44709	0.50849			1,500
01/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.24049	2.13699			0
01/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.44159	0.50244			952
01/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.26499	2.16094			0
01/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.43617	0.49647			1,400
01/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.28957	2.18497			0
01/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.42905	0.48863			23,489
01/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.32245	2.21713			0
01/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.37818	0.43241			0
01/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.58158	2.47091			0
01/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.37214	0.42571			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.61554	2.50421			0
01/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.31256	0.35944			17,000
01/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.99596	2.87794			0
01/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.30180	0.34743			10,000
01/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.07520	2.95593			0
01/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.29948	0.34482			2,310
01/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.09288	2.97332			0
01/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.28381	0.32601			26,053
01/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.22721	3.10451			0
01/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.27543	0.31415			10,303
01/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.31883	3.19265			0
01/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.24228	0.27664			1,365
01/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.73568	3.60514			0
01/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.23901	0.27293			150
01/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.78241	3.65143			0
01/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.23518	0.26859			250
01/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.83858	3.70709			0
01/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.22664	0.25890			725
01/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.97004	3.83740			0
01/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.21919	0.25043			600
01/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.09259	3.95893			0
01/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.21482	0.24546			6,600
01/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.16822	4.03396			0
01/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.20753	0.23716			10,000
01/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.30093	4.16566			0
01/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.20454	0.23376			368
01/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.35794	4.22226			0
01/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.17774	0.21133			0
01/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.77114	4.63983			0
01/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.16928	0.20422			32,200
01/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.86268	4.73272			0
01/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.16118	0.19493			500
01/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.95458	4.82343			0
01/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.14317	0.17418			5,700
01/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.17657	5.04268			0
01/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.13897	0.16932			69,895
01/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.23237	5.09782			0
01/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05779	0.07360			0
01/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.86119	6.71210			0
01/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00655	0.00931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.73995	10.57781			0
01/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.48350	16.65060			8,690
01/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.79869	1.92967			0
01/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.54519	0.50907			90
01/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.73110	1.86008			0
01/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.58760	0.54948			0
01/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.72505	1.85384			0
01/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.59155	0.55324			0
01/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.71902	1.84762			0
01/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.59552	0.55702			7,160
01/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.52498	1.64542			0
01/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.74148	0.69482			6,370
01/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.50455	1.62281			0
01/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.76105	0.71221			3,200
01/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.06907	1.16313			0
01/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.33557	1.26253			1,800
01/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.98233	1.07092			0
01/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.49883	1.42032			0
01/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.61833	0.67999			90
01/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.56483	2.45939			0
01/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.61637	0.67787			7,160
01/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.57287	2.46727			0
01/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.51777	0.57091			6,370
01/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.03427	2.92031			0
01/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.46175	0.50988			3,200
01/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.35825	3.23928			0
01/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.29314	0.31977			1,800
01/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.22964	5.08917			0
01/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.76860	16.93360			3,370
01/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.99462	2.11683			0
01/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.73602	0.69323			0
01/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.98887	2.11092			0
01/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.74027	0.69732			0
01/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.98313	2.10501			0
01/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.74453	0.70141			0
01/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.84420	1.96172			0
01/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.85560	0.80812			3,155
01/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.66234	0.71010			3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.60374	3.48650			0
01/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.81410	16.98370			70
01/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.40072	1.48503			0
01/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.95662	1.87133			0
01/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.39736	1.48150			0
01/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.96326	1.87780			0
01/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.39402	1.47798			0
01/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.96992	1.88428			0
01/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.85950	17.03390			70
01/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.61956	1.70676			0
01/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.05006	1.96286			0
01/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.61605	1.70310			0
01/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.05655	1.96920			0
01/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.61255	1.69944			0
01/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.06305	1.97554			0
01/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.90500	17.08410			70
01/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.72362	1.80808			0
01/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.30862	2.21398			0
01/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.72032	1.80463			0
01/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.31532	2.22053			0
01/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.71702	1.80119			0
01/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.32202	2.22709			0
01/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	17.03960	17.22170			70
01/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.87111	1.95399			0
01/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.52151	2.42229			0
01/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.86789	1.95067			0
01/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.52829	2.42897			0
01/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.86468	1.94736			0
01/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.53508	2.43566			0
01/06/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.60450	15.76070			944
01/06/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.16486	2.32105			0
01/06/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00036	0.00035			0
01/06/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.15487	2.31106			0
01/06/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00037	0.00036			0
01/06/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.14488	2.30107			0
01/06/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00038	0.00037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.91300	16.07600			342
01/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.19260	1.33105			0
01/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.26960	0.24505			0
01/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.18568	1.32388			0
01/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.27268	0.24788			0
01/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.17879	1.31674			0
01/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.27579	0.25074			0
01/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.20660	16.37150			65
01/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.60133	1.73910			0
01/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.38473	0.35760			0
01/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.59465	1.73223			0
01/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.38805	0.36073			0
01/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.58800	1.72537			0
01/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.39140	0.36387			0
01/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.48350	16.65060			51
01/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.98565	1.07446			0
01/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.49215	1.41386			0
01/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.98233	1.07092			0
01/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.49883	1.42032			0
01/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.97903	1.06739			0
01/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.50553	1.42679			0
01/06/2016	£ / R On 13-June-16			Foreign Exchange Future	22.49750	22.93660			43,331
01/06/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.01360	2.45044			0
01/06/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00610	0.00384			0
01/06/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.00368	2.44052			0
01/06/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00618	0.00392			0
01/06/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.99377	2.43060			0
01/06/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00627	0.00400			0
01/06/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01838	0.04333			1,300
01/06/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.82088	1.40673			0
01/06/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00117	0.00225			2,600
01/06/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.00367	3.56565			0
01/06/2016	£ / R On 08-September-16			Any day expiry	22.90810	23.35950			0
01/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.00965	2.36439			0
01/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.30155	0.20489			12,264
01/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.29796	1.57475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.63986	0.46525			0
01/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.29213	1.56816			0
01/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.64403	0.46866			0
01/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.28632	1.56159			0
01/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.64822	0.47209			0
01/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.20022	0.26172			12,264
01/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.14212	2.75221			0
01/06/2016	£ / R On 19-September-16			Foreign Exchange Future	22.96220	23.41440			30,945
01/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	2.63885	3.03781			0
01/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.18665	0.13341			0
01/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.23082	1.49044			500
01/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.76862	0.57604			0
01/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.98535	1.20832			0
01/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.01315	0.78392			0
01/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.98090	1.20297			0
01/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.01870	0.78857			0
01/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.97647	1.19764			0
01/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.02427	0.79324			0
01/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.32305	0.40570			800
01/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.66085	2.29130			0
01/06/2016	£ / R On 19-December-16			Foreign Exchange Future	23.41080	23.86810			156
01/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	6.31980	6.77454			0
01/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03900	0.03644			4,885
01/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.05395	5.50823			0
01/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05315	0.05013			783
01/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.49272	2.83473			0
01/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.49192	0.37663			4,885
01/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.72646	1.99233			0
01/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.94566	0.75423			0
01/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.72113	1.98616			0
01/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.95033	0.75806			0
01/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.71582	1.98000			0
01/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.95502	0.76190			0
01/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.53312	1.77655			0
01/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.13232	0.91845			783
01/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.96056	1.12518			4,885
01/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.00976	1.71708			0
01/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.42947	0.50883			783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.95867	3.58073			0
01/06/2016	£ / R On 13-March-17			Foreign Exchange Future	23.83750	24.30040			50
01/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.67083	1.89745			0
01/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.57333	1.33705			0
01/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.66654	1.89270			0
01/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.57904	1.34230			0
01/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.66225	1.88796			0
01/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.58475	1.34756			0
01/06/2016	£ / R On 25-April-17			Any day expiry	24.06010	24.52610			73
01/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.79921	2.02452			0
01/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.71911	1.47842			0
01/06/2016	£ / R On 19-June-17			Foreign Exchange Future	24.28650	24.74500			5,300
01/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.26650	0.72500			0
01/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.25650	0.71500			0
01/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.24650	0.70500			0
01/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	£ / R On 18-December-17			Foreign Exchange Future	24.42180	24.88160			520
01/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	2.03731	2.22955			0
01/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	2.75551	2.48795			0
01/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	2.03391	2.22588			0
01/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	2.76211	2.49428			0
01/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	2.03051	2.22221			0
01/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	2.76871	2.50061			0
01/06/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14248	0.14208			4,799
01/06/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03248	0.03208			0
01/06/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02248	0.02208			0
01/06/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01249	0.01209			0
01/06/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00001	0.00001			0
01/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14584	0.14545			1,148
01/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03587	0.03548			0
01/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00003	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02596	0.02558			0
01/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00012	0.00013			0
01/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01668	0.01634			0
01/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00084	0.00089			0
01/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14914	0.14872			6,041
01/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26086	0.26128			0
01/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27086	0.27128			0
01/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28086	0.28128			0
01/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15231	0.15187			0
01/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01713	0.01677			0
01/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00481	0.00490			0
01/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01201	0.01172			0
01/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00970	0.00985			0
01/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00842	0.00820			0
01/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01611	0.01633			0
01/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15574	0.15523			0
01/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01579	0.01543			0
01/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01005	0.01020			0
01/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01190	0.01158			0
01/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01615	0.01635			0
01/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00906	0.00880			0
01/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02332	0.02357			0
01/06/2016	€ / R On 13-June-16			Foreign Exchange Future	17.42730	17.56670			107,872
01/06/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.22734	3.36675			0
01/06/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00004	0.00005			6,000
01/06/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.18814	2.32758			0
01/06/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00084	0.00088			0
01/06/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.17817	2.31760			0
01/06/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00087	0.00090			0
01/06/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.16819	2.30763			0
01/06/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00089	0.00093			0
01/06/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.73034	1.86978			0
01/06/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00304	0.00308			2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.47229	1.61200			6,000
01/06/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.00499	0.00530			0
01/06/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.81952	0.95581			0
01/06/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.02222	0.01911			7,000
01/06/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.50904	0.63314			0
01/06/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.08174	0.06644			564
01/06/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.11139	0.17647			0
01/06/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.47409	0.39977			3,500
01/06/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00132	0.00323			3,500
01/06/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.42402	2.28653			0
01/06/2016	€ / R On 30-June-16			Any day expiry	17.49340	17.61700			74
01/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.29464	0.36020			0
01/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.53124	0.47320			0
01/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.83580	17.98210			20,482
01/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.93653	3.08000			0
01/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04073	0.03790			0
01/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.92704	3.07047			0
01/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04124	0.03837			0
01/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.91756	3.06094			0
01/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04176	0.03884			0
01/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.22218	1.33535			700
01/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.38638	0.35325			0
01/06/2016	€ / R On 19-December-16			Foreign Exchange Future	18.23120	18.38020			12,558
01/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.15485	2.28178			0
01/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.32365	0.30158			0
01/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.80213	1.92144			0
01/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.47093	0.44124			2,961
01/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.74260	1.86036			0
01/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.50140	0.47016			0
01/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.73606	1.85365			0
01/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.50486	0.47345			0
01/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.72954	1.84695			0
01/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.50834	0.47675			0
01/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.40476	0.44944			0
01/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.97356	2.86924			0
01/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.27136	0.30430			2,961
01/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.94016	3.82410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	€ / R On 13-March-17			Foreign Exchange Future	18.61220	18.76250			4,000
01/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.29860	1.38217			0
01/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.37640	1.30967			0
01/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.29462	1.37801			0
01/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.38242	1.31551			0
01/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.29064	1.37386			0
01/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.38844	1.32136			0
01/06/2016	€ / R On 19-June-17			Foreign Exchange Future	19.01600	19.16190			0
01/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.53127	1.60761			0
01/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.69527	1.62571			0
01/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.52745	1.60367			0
01/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.70145	1.63177			0
01/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.52365	1.59974			0
01/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.70765	1.63784			0
01/06/2016	€ / R On 18-September-17			Foreign Exchange Future	19.12300	19.27470			0
01/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.67438	1.75436			0
01/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.01138	1.93966			0
01/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.67073	1.75059			0
01/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.01773	1.94589			0
01/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.66709	1.74683			0
01/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.02409	1.95213			0
01/06/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.29410	11.41720			6,848
01/06/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.21488	1.33792			0
01/06/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00078	0.00072			0
01/06/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.20491	1.32795			0
01/06/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00081	0.00075			0
01/06/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.19494	1.31798			0
01/06/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00084	0.00078			0
01/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.47820	11.60590			2,106
01/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.33124	1.45609			0
01/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04304	0.04019			0
01/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.32197	1.44681			0
01/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04377	0.04091			0
01/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.31272	1.43754			0
01/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04452	0.04164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.65780	11.78720			1,009
01/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.17065	1.28646			0
01/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17285	0.15926			0
01/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.16295	1.27859			0
01/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17515	0.16139			0
01/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.15526	1.27074			0
01/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.17746	0.16354			0
01/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.82990	11.96090			4,610
01/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.62866	0.70579			0
01/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.73876	0.68489			0
01/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.62468	0.70132			0
01/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.74478	0.69042			0
01/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.62072	0.69707			0
01/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.75082	0.69617			0
01/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	12.00560	12.13510			0
01/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.78779	0.86275			0
01/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.83219	0.77765			0
01/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.78371	0.85829			0
01/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.83811	0.78319			0
01/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.77963	0.85385			0
01/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.84403	0.78875			0
01/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	12.01360	12.14610			0
01/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.86239	0.93428			0
01/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.01879	0.95818			0
01/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.85846	0.93012			0
01/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.02486	0.96402			0
01/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.85454	0.92598			0
01/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.03094	0.96988			0
01/06/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.91840	12.04490			0
01/06/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.04997	1.17660			0
01/06/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00157	0.00170			0
01/06/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.04003	1.16664			0
01/06/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00163	0.00174			0
01/06/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.03008	1.15668			0
01/06/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00168	0.00178			0
01/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.15620	12.28790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.33353	0.40642			0
01/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.55733	0.49852			0
01/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.32995	0.40239			0
01/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.56375	0.50449			0
01/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.32641	0.39840			0
01/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.57021	0.51050			0
01/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.38450	12.51740			0
01/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.54319	0.62262			0
01/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.66869	0.61522			0
01/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.53927	0.61839			0
01/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.67477	0.62099			0
01/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.53539	0.61418			0
01/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.68089	0.62678			0
01/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.60210	12.73540			0
01/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.68194	0.75926			0
01/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.80984	0.75386			0
01/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.67807	0.75500			0
01/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.81597	0.75960			0
01/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.67421	0.75076			0
01/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.82211	0.76536			0
01/06/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.79960	15.86740			5,055
01/06/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.41336	1.48180			0
01/06/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.00376	0.00440			0
01/06/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.40343	1.47186			0
01/06/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00383	0.00446			0
01/06/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.39349	1.46193			0
01/06/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.00389	0.00453			0
01/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.19110	16.26480			0
01/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.53912	0.57675			0
01/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.94802	0.91195			0
01/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.53575	0.57321			0
01/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.95465	0.91841			0
01/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.53239	0.56970			0
01/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.96129	0.92490			0
01/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.57250	16.64570			0
01/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.95727	1.00150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.06477	1.03580			0
01/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.95334	0.99745			0
01/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.07084	1.04175			0
01/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.94942	0.99342			0
01/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.07692	1.04772			0
01/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.93810	17.01170			0
01/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.21690	1.25887			0
01/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.32880	1.29717			0
01/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.21304	1.25491			0
01/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.33494	1.30321			0
01/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.20920	1.25097			0
01/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.34110	1.30927			0
01/06/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.36790	2.39230			230
01/06/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.15904	0.18377			0
01/06/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00114	0.00147			0
01/06/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.14922	0.17402			0
01/06/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00132	0.00172			0
01/06/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.13943	0.16431			0
01/06/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00153	0.00201			0
01/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.40350	2.42850			0
01/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.07945	0.09402			0
01/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.12595	0.11552			0
01/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.07568	0.08990			0
01/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.13218	0.12140			0
01/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.07206	0.08594			0
01/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.13856	0.12744			0
01/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.43440	2.45890			0
01/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.13175	0.14768			0
01/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.14735	0.13878			0
01/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.12756	0.14319			0
01/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.15316	0.14429			0
01/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.12347	0.13882			0
01/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.15907	0.14992			0
01/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.46110	2.48610			0
01/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.16192	0.17727			0
01/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.18082	0.17117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.15776	0.17284			0
01/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.18666	0.17674			0
01/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.15369	0.16850			0
01/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.19259	0.18240			0
01/06/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.34760	2.36350			0
01/06/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.26807	0.28416			0
01/06/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00047	0.00066			0
01/06/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.25825	0.27429			0
01/06/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00065	0.00079			0
01/06/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.24850	0.26445			0
01/06/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00090	0.00095			0
01/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.40380	2.42040			0
01/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.11477	0.12642			0
01/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.10097	0.09602			0
01/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.11001	0.12144			0
01/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.10621	0.10104			0
01/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.10552	0.11672			0
01/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.11172	0.10632			0
01/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.45860	2.47570			0
01/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.14809	0.15943			0
01/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.15949	0.15373			0
01/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.14392	0.15508			0
01/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.16532	0.15938			0
01/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.13985	0.15084			0
01/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.17125	0.16514			0
01/06/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.00830	2.02910			0
01/06/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00307	0.00568			0
01/06/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.11477	0.09658			0
01/06/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00257	0.00464			0
01/06/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.12427	0.10554			0
01/06/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00215	0.00377			0
01/06/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.13385	0.11467			0
01/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.05050	2.07200			0
01/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.06021	0.07114			0
01/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12971	0.11914			0
01/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.05715	0.06767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13665	0.12567			0
01/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.05424	0.06435			0
01/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14374	0.13235			0
01/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.08880	2.11040			0
01/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.10778	0.12074			0
01/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13898	0.13034			0
01/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.10409	0.11673			0
01/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14529	0.13633			0
01/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.10053	0.11285			0
01/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15173	0.14245			0
01/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.12400	2.14590			0
01/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.14085	0.15363			0
01/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.15685	0.14773			0
01/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.13693	0.14940			0
01/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.16293	0.15350			0
01/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.13311	0.14540			0
01/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.16911	0.15950			0
01/06/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15460	0.15600			1,266
01/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15460	0.15630			0
01/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15480	0.15650			0
01/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.15520	0.15670			0
01/06/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07830	0.07920			11,085
01/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05560	0.05570			0
01/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05380	0.05430			0
01/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05270	0.05300			0
01/06/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.61890	10.65630			0
01/06/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.62904	1.66644			0
01/06/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00014	0.00014			0
01/06/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.61904	1.65644			0
01/06/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00014	0.00014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.60905	1.64645			0
01/06/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00015	0.00015			0
01/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.77570	10.81690			0
01/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.35809	1.39919			0
01/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.04239	0.04229			0
01/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.34888	1.38999			0
01/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.04318	0.04309			0
01/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.33968	1.38080			0
01/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.04398	0.04390			0
01/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.93290	10.97250			0
01/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.60080	0.63474			0
01/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.51790	0.51224			0
01/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.59604	0.62989			0
01/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.52314	0.51739			0
01/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.59131	0.62506			0
01/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.52841	0.52256			0
01/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.08340	11.12280			0
01/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.68346	0.71394			0
01/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.69006	0.68114			0
01/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.67922	0.70948			0
01/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.69582	0.68668			0
01/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.67500	0.70518			0
01/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.70160	0.69238			0
01/06/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39140	1.40220			0
01/06/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07140	0.08220			0
01/06/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06140	0.07220			0
01/06/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05140	0.06220			0
01/06/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40880	1.41960			0
01/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00880	0.01960			0
01/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00960			0
01/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00120	0.00000			0
01/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01120	0.00040			0
01/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42410	1.43500			0
01/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02410	0.03500			0
01/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01410	0.02500			0
01/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00410	0.01500			0
01/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43570	1.44690			0
01/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01570	0.02690			0
01/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00570	0.01690			0
01/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00690			0
01/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00430	0.00000			0
01/06/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11680	1.11460			13,410
01/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12080	1.11860			0
01/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12490	1.12270			0
01/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12910	1.12680			0
01/06/2016	RAIN On 13-June-16			Foreign Exchange Future	27,340.78000	27,580.31000			0
01/06/2016	RAIN On 19-September-16			Foreign Exchange Future	27,898.80000	28,148.49000			0
01/06/2016	RAIN On 19-December-16			Foreign Exchange Future	28,427.64000	28,677.26000			0
01/06/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.32310	11.44480			0
01/06/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.13426	1.25610			0
01/06/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00116	0.00130			0
01/06/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.12429	1.24615			0
01/06/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00119	0.00135			0
01/06/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.11433	1.23621			0
01/06/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00123	0.00141			0
01/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.52770	11.65350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.38894	0.46493			0
01/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.48124	0.43143			0
01/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.38488	0.46019			0
01/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.48718	0.43669			0
01/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.38085	0.45549			0
01/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.49315	0.44199			0
01/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.72400	11.85240			0
01/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.56207	0.64001			0
01/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.64807	0.59761			0
01/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.55799	0.63545			0
01/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.65399	0.60305			0
01/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.55394	0.63091			0
01/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.65994	0.60851			0
01/06/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.28040	5.32330			0
01/06/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.52120	0.56412			0
01/06/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00080	0.00082			0
01/06/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.51125	0.55416			0
01/06/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00085	0.00086			0
01/06/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.50130	0.54421			0
01/06/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00090	0.00091			0
01/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.25590	5.29690			0
01/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.17709	0.20821			0
01/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.17119	0.16131			0
01/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.17242	0.20287			0
01/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.17652	0.16597			0
01/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.16785	0.19761			0
01/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.18195	0.17071			0
01/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.24000	5.28060			0
01/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.22106	0.24958			0
01/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.27106	0.25898			0
01/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.21687	0.24509			0
01/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.27687	0.26449			0
01/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.21275	0.24066			0
01/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.28275	0.27006			0
01/06/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.47680	1.50080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.41460	1.43930			0
01/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36400	1.38520			0
01/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.30830	1.33840			0
Futures Open Interest								1,404,854.00	
Options Open Interest								2,172,438.00	
Total								3,577,292.00	