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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/07/2016 TO: 01/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R On 01-July-16			Any day expiry	14.52580	14.64050			0
01/07/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.00000	0.00005			0
01/07/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	1.15420	1.03955			0
01/07/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.00000	0.00004			0
01/07/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	1.32420	1.20954			0
01/07/2016	\$ / R On 05-July-16			Any day expiry	14.55630	14.64050			0
01/07/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.14801	0.21847			0
01/07/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.09171	0.07797			22,600
01/07/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.09727	0.15326			0
01/07/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.14097	0.11276			1,000
01/07/2016	\$ / R On 05-July-16	14.80	C	Any day expiry	0.04556	0.07373			0
01/07/2016	\$ / R On 05-July-16	14.80	P	Any day expiry	0.28926	0.23323			3,000
01/07/2016	\$ / R On 05-July-16	15.16	C	Any day expiry	0.01232	0.01959			0
01/07/2016	\$ / R On 05-July-16	15.16	P	Any day expiry	0.61602	0.53909			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R On 15-July-16			Any day expiry	14.58240	14.65840			0
01/07/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	0.40262	0.46387			0
01/07/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.06862	0.05447			6,000
01/07/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.17618	0.22104			0
01/07/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.22218	0.19164			0
01/07/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.13609	0.16822			0
01/07/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.37369	0.32982			0
01/07/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.06128	0.08746			0
01/07/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.48728	0.43806			4,000
01/07/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.05414	0.07859			0
01/07/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.52014	0.46919			0
01/07/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.01163	0.01836			0
01/07/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.97763	0.90896			6,000
01/07/2016	\$ / R On 29-July-16			Any day expiry	14.61990	14.70010			1,421
01/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.81477	2.89455			0
01/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00027	0.00045			250
01/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.13682	1.21647			0
01/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02232	0.02237			150
01/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.25286	0.29733			0
01/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.41566	0.38023			0
01/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.12147	0.14919			0
01/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.66237	0.61099			15,000
01/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.04516	0.05746			0
01/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.28526	1.21736			0
01/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00873	0.00985			0
01/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.99693	1.91865			7,229
01/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00438	0.00554			250
01/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.51988	2.44144			0
01/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00275	0.00415			150
01/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.83825	2.76005			0
01/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00200	0.00283			7,229
01/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.58019	3.50163			0
01/07/2016	\$ / R On 05-August-16			Any day expiry	14.63860	14.72100			1,713
01/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.39473	0.00000			0
01/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.28683	0.00000			18,400
01/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.31834	0.00000			18,400
01/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.37044	0.00000			0
01/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.23000	0.27004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.59140	0.54904			0
01/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.20116	0.23783			0
01/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.66256	0.61683			0
01/07/2016	\$ / R On 11-August-16			Any day expiry	14.65630	14.73880			0
01/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.96484	2.04849			0
01/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00854	0.00969			2,000
01/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.13684	0.16283			2,000
01/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.00054	0.94403			0
01/07/2016	\$ / R On 18-August-16			Any day expiry	14.67890	14.75960			0
01/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.11076	0.13167			10,000
01/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.24826	1.18807			0
01/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.11076	0.13137			0
01/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.27506	1.21477			5,000
01/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.09354	0.11129			5,000
01/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.42464	1.36169			0
01/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.03766	0.04658			0
01/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.97836	1.90588			0
01/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.01535	0.01826			5,000
01/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.72965	2.65166			0
01/07/2016	\$ / R On 26-August-16			Any day expiry	14.70480	14.78330			0
01/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.90830	2.98724			0
01/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00350	0.00394			250
01/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.27190	1.34576			0
01/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06710	0.06246			150
01/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.07779	0.09212			0
01/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.69269	1.62772			0
01/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.01878	0.02207			250
01/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.01398	2.93877			0
01/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.01426	0.01715			150
01/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.23946	3.16385			0
01/07/2016	\$ / R On 29-August-16			Any day expiry	14.71450	14.79220			3,367
01/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.31202	0.34981			0
01/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.73752	0.69761			0
01/07/2016	\$ / R On 09-September-16			Any day expiry	14.74880	14.82490			0
01/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.33631	1.40742			0
01/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08751	0.08252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.15770	1.22655			0
01/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11740	0.11055			0
01/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.10505	1.17327			0
01/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13905	0.13127			0
01/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.41609	0.45790			133
01/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.66729	0.63300			0
01/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.10585	0.12156			121
01/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.85705	1.79666			0
01/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.04832	0.05601			0
01/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.60232	2.53401			0
01/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.02956	0.03432			0
01/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.02926	2.95832			0
01/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.03186	0.03695			0
01/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.08306	3.01205			0
01/07/2016	\$ / R On 15-September-16			Any day expiry	14.76580	14.84280			259
01/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.54275	1.62075			0
01/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06695	0.06795			0
01/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.53376	1.61177			0
01/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06796	0.06897			0
01/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.52478	1.60280			0
01/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06898	0.07000			0
01/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.45285	0.49642			0
01/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.64275	0.60962			1,000
01/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.01812	0.01662			1,000
01/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.96802	3.88982			0
01/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.77710	14.85470			650,114
01/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.60172	1.67791			0
01/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06462	0.06321			405
01/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.55665	1.63250			0
01/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06955	0.06780			0
01/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.54769	1.62346			0
01/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07059	0.06876			0
01/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.53901	1.61442			0
01/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07191	0.06972			0
01/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.32840	1.40052			0
01/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.11130	0.10582			20,000
01/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.23221	1.30305			0
01/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.13511	0.12835			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.21651	1.28712			0
01/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.13941	0.13242			2,240
01/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.15472	1.22437			0
01/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.15762	0.14967			7,500
01/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.99347	1.06005			1,000
01/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.21637	0.20535			0
01/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.86156	0.92369			0
01/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.28446	0.26899			2,000
01/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.68817	0.74397			0
01/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.41107	0.38927			47,500
01/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.63653	0.69009			1,000
01/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.45943	0.43539			65
01/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.62656	0.67967			5,000
01/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.46946	0.44497			0
01/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.58791	0.63918			0
01/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.51081	0.48448			2,240
01/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.57854	0.62935			5,000
01/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.52144	0.49465			0
01/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.56016	0.61004			0
01/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.54306	0.51534			20,000
01/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.46208	0.50577			1,300
01/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.68498	0.65107			65
01/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.36146	0.39852			2,000
01/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.88436	0.84382			0
01/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.30602	0.33893			0
01/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.02892	0.98423			0
01/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.28151	0.31233			0
01/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.10441	1.05763			1,000
01/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.25902	0.28808			0
01/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.18192	1.13338			325
01/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.22664	0.25304			7,500
01/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.30954	1.25834			0
01/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.20163	0.22585			201
01/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.42453	1.37115			0
01/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.19664	0.22041			7,500
01/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.44954	1.39571			0
01/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.16097	0.18141			0
01/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.65387	1.59671			0
01/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.14914	0.16862			0
01/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.73204	1.67392			0

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01/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.14535	0.16444			20,000
01/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.75825	1.69974			0
01/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.13115	0.14872			15,000
01/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.86405	1.80402			0
01/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.11735	0.13340			635
01/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.98025	1.91870			0
01/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.11536	0.13118			5,000
01/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.99826	1.93648			0
01/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.11149	0.12687			1,600
01/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.03439	1.97217			0
01/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.09729	0.11102			0
01/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.18019	2.11632			0
01/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.08640	0.09882			1,000
01/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.30930	2.24412			0
01/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.05687	0.06551			405
01/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.77977	2.71081			0
01/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.04826	0.05572			10,000
01/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.97116	2.90102			0
01/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.01349	0.01436			17,500
01/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.78639	4.70966			0
01/07/2016	\$ / R On 30-September-16			Any day expiry	14.80820	14.88750			0
01/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.00935	3.08924			0
01/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00685	0.00774			250
01/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.41622	1.49224			0
01/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.11372	0.11074			150
01/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.63196	0.68421			0
01/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.52226	0.49571			0
01/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.41152	0.45124			0
01/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.90332	0.86374			0
01/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.04386	0.04818			250
01/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.49136	3.41668			0
01/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.04012	0.04344			150
01/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.64762	3.57194			0
01/07/2016	\$ / R On 14-October-16			Any day expiry	14.84900	14.92960			830
01/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.35946	0.39353			0
01/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.20046	1.15393			0
01/07/2016	\$ / R On 27-October-16			Any day expiry	14.88790	14.96900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.09432	3.17683			0
01/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00942	0.01083			250
01/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.74558	1.82236			0
01/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.10768	0.10336			9,960
01/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.53519	1.61030			0
01/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.15029	0.14430			150
01/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.61260	0.65893			0
01/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.78469	0.74993			9,960
01/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.30748	0.33497			9,960
01/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.55958	1.50597			0
01/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.06702	0.07070			250
01/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.95212	3.87470			0
01/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.06494	0.06834			150
01/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.03004	3.95234			0
01/07/2016	\$ / R On 07-November-16			Any day expiry	14.92080	15.00240			0
01/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.70328	0.75222			0
01/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.73248	0.69982			8,695
01/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.31275	0.33916			0
01/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.69195	1.63676			0
01/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.30188	0.32752			8,695
01/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.74108	1.68512			0
01/07/2016	\$ / R On 17-November-16			Any day expiry	14.95070	15.03270			0
01/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.81694	1.89012			0
01/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.12624	0.11742			9,615
01/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.51425	0.55241			0
01/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.16355	1.11971			9,615
01/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.22009	0.24023			9,615
01/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.35939	2.29753			0
01/07/2016	\$ / R On 28-November-16			Any day expiry	14.98360	15.06600			0
01/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.19523	3.27945			0
01/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01163	0.01345			250
01/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.66950	1.73903			0
01/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18590	0.17303			150
01/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.09313	0.09662			400
01/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.50953	4.43062			0
01/07/2016	\$ / R On 14-December-16			Any day expiry	15.03140	15.11450			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.44701	2.52412			0
01/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05561	0.04962			0
01/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.43801	2.51505			0
01/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05661	0.05055			0
01/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.42903	2.50599			0
01/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05763	0.05149			0
01/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.04630	15.12970			101,403
01/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.25976	3.34531			0
01/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01346	0.01561			250
01/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.97404	2.04943			0
01/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14774	0.13973			725
01/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.91795	1.99220			0
01/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.16165	0.15250			0
01/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.91001	1.98410			0
01/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.16371	0.15440			0
01/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.90200	1.97600			0
01/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16570	0.15630			0
01/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.87015	1.94380			0
01/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.17385	0.16410			6,600
01/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.75325	1.82543			0
01/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.20695	0.19573			150
01/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.60387	1.67393			0
01/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.25757	0.24423			3,200
01/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.39452	1.46103			0
01/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.34822	0.33133			54,190
01/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.26846	1.33114			0
01/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.42216	0.40144			2,125
01/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.25046	1.31269			0
01/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.43416	0.41299			0
01/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	1.12457	1.18336			0
01/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.52827	0.50366			20,000
01/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.09743	1.15542			0
01/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.55113	0.52572			23,489
01/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.02937	1.08528			0
01/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.61307	0.58558			5,700
01/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.99420	1.04898			0
01/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.64790	0.61928			3,200
01/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.94573	0.99890			0
01/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.69943	0.66920			56,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.89479	0.94618			0
01/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.75849	0.72648			100
01/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.86363	0.91389			0
01/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.79733	0.76419			1,700
01/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.85490	0.90484			0
01/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.80860	0.77514			29,368
01/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.77292	0.81897			0
01/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.92662	0.88927			6,985
01/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.76903	0.81493			0
01/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.93273	0.89523			3,500
01/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.69867	0.74158			26,053
01/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.05237	1.01188			31,590
01/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.66416	0.70554			750
01/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.11786	1.07584			69,895
01/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.64112	0.68132			0
01/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.16482	1.12162			1,400
01/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.60697	0.64539			0
01/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.24067	1.19569			63,513
01/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.57184	0.60856			0
01/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.32554	1.27886			10,000
01/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.56902	0.60559			0
01/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.33272	1.28589			0
01/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.55784	0.59386			2,000
01/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.36154	1.31416			0
01/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.55508	0.59096			0
01/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.36878	1.32126			0
01/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.51792	0.55192			0
01/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.47162	1.42222			32,800
01/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.46934	0.50077			0
01/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.62304	1.57107			500
01/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.42515	0.45445			0
01/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.77885	1.72475			0
01/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.41059	0.43914			0
01/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.83429	1.77944			1,365
01/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.39853	0.42645			0
01/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.88223	1.82675			725
01/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.39459	0.42230			500
01/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.89829	1.84260			0
01/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.36819	0.39448			0
01/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.01189	1.95478			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.35571	0.38132			0
01/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.06941	2.01162			0
01/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.35396	0.37948			16,000
01/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.07766	2.01978			0
01/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.34369	0.36863			0
01/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.12739	2.06893			0
01/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.33049	0.35469			20,000
01/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.19419	2.13499			0
01/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.32410	0.34794			100
01/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.22780	2.16824			0
01/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.32252	0.34627			5,000
01/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.23622	2.17657			0
01/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.24885	0.26823			63,513
01/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.70255	2.63853			0
01/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.24768	0.26698			0
01/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.71138	2.64728			0
01/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.23082	0.24908			15,100
01/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.84452	2.77938			0
01/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.22761	0.24566			3,500
01/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.87131	2.80596			0
01/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.20225	0.21742			1,500
01/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.15595	3.08772			0
01/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.20012	0.21514			0
01/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.18382	3.11544			0
01/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.19803	0.21290			1,400
01/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.21173	3.14320			0
01/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.19530	0.20996			23,489
01/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.24900	3.18026			0
01/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.19396	0.20851			4,000
01/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.26766	3.19881			0
01/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.17598	0.18918			0
01/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.53968	3.46948			0
01/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.17370	0.18673			1,700
01/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.57740	3.50703			0
01/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.15157	0.16289			17,000
01/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.99527	3.92319			0
01/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.14762	0.15863			10,000
01/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.08132	4.00893			0
01/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.14677	0.15771			2,310
01/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.10047	4.02801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.14063	0.15108			26,053
01/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.24433	4.17138			0
01/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.13678	0.14693			10,303
01/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.34048	4.26723			0
01/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.10543	0.11543			1,365
01/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.75913	4.68573			0
01/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.10238	0.11215			150
01/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.80608	4.73245			0
01/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.09884	0.10834			250
01/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.86254	4.78864			0
01/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.09100	0.09990			725
01/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.99470	4.92020			0
01/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.08424	0.09261			600
01/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.11794	5.04291			0
01/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.08031	0.08838			6,600
01/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.19401	5.11868			0
01/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.07385	0.08139			10,000
01/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.32755	5.25169			0
01/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.07123	0.07855			368
01/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.38493	5.30885			0
01/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.05450	0.06041			0
01/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.80820	5.73071			0
01/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.05125	0.05687			32,200
01/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.90495	5.82717			0
01/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.04819	0.05353			500
01/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.00189	5.92383			0
01/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.04152	0.04624			5,700
01/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.23522	6.15654			0
01/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.03999	0.04457			69,895
01/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.29369	6.21487			0
01/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01333	0.01515			0
01/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.97703	7.89545			0
01/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00090	0.00107			0
01/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.89460	11.81137			0
01/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.29930	15.38620			25,450
01/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.06747	1.11966			0
01/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.99817	0.96346			90
01/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.02294	1.07389			0
01/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.06364	1.02769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.01896	1.06983			0
01/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.06966	1.03363			0
01/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.01499	1.06578			0
01/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.07569	1.03958			7,160
01/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.88905	0.93558			0
01/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.28975	1.24939			6,370
01/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.87533	0.92135			0
01/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.31603	1.27515			3,200
01/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.59782	0.63168			0
01/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.04852	1.99548			1,800
01/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.54500	0.57704			0
01/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.24570	2.19084			0
01/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.32928	0.34835			90
01/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.45998	3.39215			0
01/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.32838	0.34718			7,160
01/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.46908	3.40098			0
01/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.28384	0.29875			6,370
01/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.98454	3.91255			0
01/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.25912	0.27256			3,200
01/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.33982	4.26636			0
01/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.11812	0.12824			1,800
01/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.23882	6.16204			0
01/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.59870	15.68840			155,289
01/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.78915	2.86933			0
01/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19045	0.18093			0
01/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.55947	1.62261			0
01/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.85077	0.82421			1,297
01/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.29092	1.34681			0
01/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.19222	1.15841			150
01/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.28696	1.34274			0
01/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.19826	1.16434			0
01/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.28300	1.33867			0
01/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.20430	1.17027			0
01/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.27907	1.33463			0
01/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.21037	1.17623			0
01/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.18323	1.23688			0
01/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.36453	1.32848			3,155
01/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.59167	0.62234			1,297
01/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.14297	3.08394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.51857	0.54576			150
01/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.56987	3.50736			0
01/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.41944	0.43820			3,155
01/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.53074	4.45980			0
01/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.68160	15.76960			2,700
01/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.92260	0.95858			0
01/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.61100	2.55898			0
01/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.92032	0.95623			0
01/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.61872	2.56663			0
01/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.91806	0.95388			0
01/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.62646	2.57428			0
01/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.71950	15.80820			70
01/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.10298	1.13892			0
01/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.67348	2.62072			0
01/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.10051	1.13636			0
01/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.68101	2.62816			0
01/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.09806	1.13379			0
01/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.68856	2.63559			0
01/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.75730	15.84680			70
01/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.20342	1.23725			0
01/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.93612	2.88045			0
01/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.20098	1.23476			0
01/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.94368	2.88796			0
01/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.19855	1.23226			0
01/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.95125	2.89546			0
01/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.79520	15.88540			70
01/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.29480	1.32694			0
01/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.18960	3.13154			0
01/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.29239	1.32448			0
01/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.19719	3.13908			0
01/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.29000	1.32202			0
01/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.20480	3.14662			0
01/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.77710	14.85470			680
01/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.46583	0.50975			0
01/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.67873	0.64505			0
01/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.46208	0.50577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.68498	0.65107			0
01/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.45836	0.50183			0
01/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.69126	0.65713			0
01/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.04630	15.12970			71
01/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.85892	0.90830			0
01/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.80262	0.76860			0
01/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.85462	0.90385			0
01/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.80832	0.77415			0
01/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.85034	0.89942			0
01/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.81404	0.77972			0
01/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.29930	15.38620			54
01/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.54704	0.57917			0
01/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.23774	2.18297			0
01/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.54500	0.57704			0
01/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.24570	2.19084			0
01/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.54298	0.57492			0
01/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.25368	2.19872			0
01/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.59870	15.68840			0
01/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.98549	1.03249			0
01/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.75679	1.71409			0
01/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.98248	1.02936			0
01/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.76378	1.72096			0
01/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.97947	1.02625			0
01/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.77077	1.72785			0
01/07/2016	£ / R On 15-August-16			Any day expiry	19.46290	19.79630			131
01/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.16614	0.26936			0
01/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.07324	0.84306			0
01/07/2016	£ / R On 08-September-16			Any day expiry	19.57050	19.89530			0
01/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.12867	0.19663			0
01/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	1.75817	1.50133			12,264
01/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.04585	0.06257			0
01/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	2.72535	2.41727			0
01/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.04552	0.06183			0
01/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	2.73502	2.42653			0
01/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.04518	0.06109			0
01/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	2.74468	2.43579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.01011	0.01291			12,264
01/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.28961	5.96761			0
01/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.61440	19.94150			72,548
01/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	1.02297	0.00000			0
01/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.30857	0.00000			15,000
01/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.52641	0.69520			0
01/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.74201	0.58370			0
01/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.30470	0.42138			0
01/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.20030	0.98988			0
01/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.08963	0.13165			0
01/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.37523	2.09015			0
01/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.05273	0.08193			500
01/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	2.93833	2.64043			0
01/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.03426	0.05637			0
01/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.40986	3.10487			0
01/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.03396	0.05595			0
01/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.41956	3.11445			0
01/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.03366	0.05553			0
01/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.42926	3.12403			0
01/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.02198	0.03594			10,000
01/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.00758	3.69444			0
01/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.02428	0.02515			800
01/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	5.70988	5.38365			0
01/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.99570	20.32980			649
01/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.98157	3.28560			0
01/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.11587	0.08580			4,885
01/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.91384	2.17925			0
01/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.32814	0.25945			783
01/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.50969	0.62035			0
01/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.92399	1.70055			4,885
01/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.28342	0.35403			0
01/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	2.91772	2.65423			0
01/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.28201	0.35232			0
01/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	2.92631	2.66252			0
01/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.28062	0.35062			0
01/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	2.93492	2.67082			0
01/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.23465	0.29442			0
01/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.24896	2.97462			783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.10412	0.14422			4,885
01/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.56842	4.27442			0
01/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01554	0.03175			783
01/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	6.95984	6.64195			0
01/07/2016	£ / R On 13-March-17			Foreign Exchange Future	20.35920	20.69500			290
01/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.41750	0.48635			0
01/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	3.79830	3.53135			0
01/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.41611	0.48476			0
01/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	3.80691	3.53976			0
01/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.41474	0.48316			0
01/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	3.81554	3.54816			0
01/07/2016	£ / R On 25-April-17			Any day expiry	20.54640	20.88450			73
01/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.52930	0.60566			0
01/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	3.96290	3.70116			0
01/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.78870	21.13320			9,525
01/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.23130	2.88680			0
01/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.24130	2.89680			0
01/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.25130	2.90680			0
01/07/2016	£ / R On 18-December-17			Foreign Exchange Future	21.01430	21.36090			520
01/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.93690	1.01752			0
01/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.06260	4.79662			0
01/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.93561	1.01574			0
01/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.07131	4.80484			0
01/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.93434	1.01396			0
01/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.08004	4.81306			0
01/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14428	0.14500			920
01/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03429	0.03500			0
01/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
01/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02431	0.02503			0
01/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00003	0.00003			0
01/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01468	0.01536			0
01/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00040	0.00036			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14743	0.14821			7,469
01/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26257	0.26179			0
01/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27257	0.27179			0
01/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28257	0.28179			0
01/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15046	0.15125			1,490
01/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01465	0.01525			0
01/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00420	0.00400			0
01/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00967	0.01012			0
01/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00921	0.00886			0
01/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00645	0.00678			0
01/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01600	0.01552			0
01/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15406	0.15489			0
01/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01364	0.01414			0
01/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00958	0.00924			0
01/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00995	0.01036			0
01/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01589	0.01546			0
01/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00739	0.00770			0
01/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02333	0.02281			0
01/07/2016	€ / R On 13-July-16			Any day expiry	16.21620	16.28940			136
01/07/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.03177	0.05306			0
01/07/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.69557	0.64366			0
01/07/2016	€ / R On 29-July-16			Any day expiry	16.27010	16.34910			65
01/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.16323	0.20975			0
01/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.61313	0.58065			0
01/07/2016	€ / R On 15-August-16			Any day expiry	16.33690	16.41830			3
01/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.24021	0.28473			0
01/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.71331	0.67643			0
01/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.47880	16.55510			47,335
01/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.61796	1.69060			0
01/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07916	0.07550			0
01/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.60930	1.68187			0
01/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08050	0.07677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.60066	1.67315			0
01/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.08186	0.07805			0
01/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.38070	0.41625			700
01/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.90190	0.86115			0
01/07/2016	€ / R On 30-September-16			Any day expiry	16.52060	16.59910			34
01/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.44889	0.48446			0
01/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.90829	0.86536			0
01/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.83680	16.91960			17,867
01/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.09241	1.14540			0
01/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.65561	0.62580			0
01/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.85869	0.90373			0
01/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.92189	0.88413			2,961
01/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.82225	0.86595			0
01/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.97545	0.93635			0
01/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.81828	0.86184			0
01/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.98148	0.94224			0
01/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.81434	0.85775			0
01/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.98754	0.94815			0
01/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.14380	0.15247			0
01/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.10700	4.03287			0
01/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.10246	0.10851			2,961
01/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.16566	5.08891			0
01/07/2016	€ / R On 13-March-17			Foreign Exchange Future	17.17880	17.26370			5,000
01/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.63938	0.67196			0
01/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.15058	2.09826			0
01/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.63711	0.66959			0
01/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.15831	2.10589			0
01/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.63485	0.66724			0
01/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.16605	2.11354			0
01/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.58650	17.67400			77,291
01/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.85338	0.89150			0
01/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.44688	2.39750			0
01/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.85101	0.88904			0
01/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.45451	2.40504			0
01/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.84864	0.88658			0
01/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.46214	2.41258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.72200	17.80980			0
01/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.02869	1.05544			0
01/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.76669	2.70564			0
01/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.02631	1.05296			0
01/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.77431	2.71316			0
01/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.02392	1.05049			0
01/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.78192	2.72069			0
01/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.01850	11.02110			8,463
01/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.87710	0.88328			0
01/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04860	0.05218			0
01/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.86845	0.87471			0
01/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04995	0.05361			0
01/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.85983	0.86617			0
01/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05133	0.05507			0
01/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.18480	11.18980			381
01/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.74848	0.75793			0
01/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22368	0.22813			0
01/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.74192	0.75134			0
01/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22712	0.23154			0
01/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.73540	0.74480			0
01/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23060	0.23500			0
01/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.34150	11.34800			2,937
01/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.36551	0.37161			0
01/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.96401	0.96361			0
01/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.36284	0.36890			0
01/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.97134	0.97090			0
01/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.36018	0.36621			0
01/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.97868	0.97821			0
01/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.52860	11.53570			0
01/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.51599	0.52497			0
01/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.03739	1.03927			0
01/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.51289	0.52182			0
01/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.04429	1.04612			0
01/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.50981	0.51869			0
01/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.05121	1.05299			0
01/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.55860	11.56270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.59862	0.60440			0
01/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.21002	1.21170			0
01/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.59563	0.60138			0
01/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.21703	1.21868			0
01/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.59266	0.59838			0
01/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.22406	1.22568			0
01/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.45950	11.44060			0
01/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.08772	0.08793			0
01/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.00822	1.02733			0
01/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.08641	0.08662			0
01/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.01691	1.03602			0
01/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.08511	0.08534			0
01/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.02561	1.04474			0
01/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.66890	11.65300			0
01/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.23939	0.23867			0
01/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.08049	1.09567			0
01/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.23733	0.23663			0
01/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.08843	1.10363			0
01/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.23529	0.23460			0
01/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.09639	1.11160			0
01/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.86670	11.85180			0
01/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.35601	0.35806			0
01/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.21931	1.23626			0
01/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.35371	0.35577			0
01/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.22701	1.24397			0
01/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.35144	0.35349			0
01/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.23474	1.25169			0
01/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.23030	15.31010			6,340
01/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.16427	0.18622			0
01/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.53397	1.47612			0
01/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.16284	0.18465			0
01/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.54254	1.48455			0
01/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.16142	0.18308			0
01/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.55112	1.49298			0
01/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.58880	15.67710			0
01/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.48203	0.51924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.57323	1.52214			0
01/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.47966	0.51674			0
01/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.58086	1.52964			0
01/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.47731	0.51424			0
01/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.58851	1.53714			0
01/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.93170	16.02660			0
01/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.70926	0.75540			0
01/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.82756	1.77880			0
01/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.70668	0.75270			0
01/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.83498	1.78610			0
01/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.70412	0.75000			0
01/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.84242	1.79340			0
01/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.20990	2.22190			0
01/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.01543	0.01773			0
01/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.25553	0.24583			0
01/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.01435	0.01651			0
01/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.26445	0.25461			0
01/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.01334	0.01536			0
01/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.27344	0.26346			0
01/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.23990	2.25320			0
01/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.04853	0.05294			0
01/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.25863	0.24974			0
01/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.04657	0.05084			0
01/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.26667	0.25764			0
01/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.04469	0.04882			0
01/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.27479	0.26562			0
01/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.26620	2.27970			0
01/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.07430	0.07957			0
01/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.28810	0.27987			0
01/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.07203	0.07720			0
01/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.29583	0.28750			0
01/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.06982	0.07489			0
01/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.30362	0.29519			0
01/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.21690	2.22480			132
01/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.02509	0.02797			0
01/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.19819	0.19317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.02339	0.02614			0
01/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.20649	0.20134			0
01/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.02180	0.02442			0
01/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.21490	0.20962			0
01/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.26560	2.27450			0
01/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.05272	0.05624			0
01/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.25712	0.25174			0
01/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.05070	0.05412			0
01/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.26510	0.25962			0
01/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.04875	0.05208			0
01/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.27315	0.26758			0
01/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.90630	1.91650			0
01/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.01720	0.01937			0
01/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.23090	0.22287			0
01/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.01606	0.01814			0
01/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.23976	0.23164			0
01/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.01500	0.01698			0
01/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.24870	0.24048			0
01/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.94160	1.95260			0
01/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.05186	0.05549			0
01/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.23026	0.22289			0
01/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.04991	0.05341			0
01/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.23831	0.23081			0
01/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.04803	0.05141			0
01/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.24643	0.23881			0
01/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.97400	1.98540			0
01/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.07861	0.08315			0
01/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.24461	0.23775			0
01/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.07633	0.08074			0
01/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.25233	0.24534			0
01/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.07412	0.07841			0
01/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.26012	0.25301			0
01/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14410	0.14480			1,266
01/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14430	0.14440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14460	0.14540			0
01/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05060	0.05140			0
01/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04930	0.05070			0
01/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04920	0.04990			0
01/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.54790	10.54170			0
01/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.11288	1.11334			0
01/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02498	0.03164			0
01/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.10338	1.10394			0
01/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02548	0.03224			0
01/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.09390	1.09456			0
01/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02600	0.03286			0
01/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.69470	10.69150			0
01/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.39546	0.39939			0
01/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.55076	0.55789			0
01/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.39161	0.39555			0
01/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.55691	0.56405			0
01/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.38779	0.39174			0
01/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.56309	0.57024			0
01/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.83440	10.83260			0
01/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.49289	0.49819			0
01/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.74849	0.75559			0
01/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.48926	0.49456			0
01/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.75486	0.76196			0
01/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.48565	0.49095			0
01/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.76125	0.76835			0
01/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.35140	1.35950			0
01/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.04860	0.04050			0
01/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.05860	0.05050			0
01/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.06860	0.06050			0
01/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.36600	1.37350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.03400	0.02650			0
01/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.04400	0.03650			0
01/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.05400	0.04650			0
01/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37860	1.38570			0
01/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04140	0.03430			0
01/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05140	0.04430			0
01/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
01/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06140	0.05430			0
01/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11520	1.11450			13,043
01/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11900	1.11830			0
01/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12290	1.12200			0
01/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,797.13000	25,949.26000			0
01/07/2016	RAIN On 19-December-16			Foreign Exchange Future	26,283.80000	26,447.41000			0
01/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.98850	11.02910			0
01/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.14196	0.15764			0
01/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.77346	0.74854			0
01/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.13989	0.15541			0
01/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.78139	0.75631			0
01/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.13786	0.15320			0
01/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.78936	0.76410			0
01/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.17980	11.22320			0
01/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.29715	0.31715			0
01/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.92735	0.90395			0
01/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.29459	0.31439			0
01/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.93479	0.91119			0
01/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.29206	0.31164			0
01/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.94226	0.91844			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.01810	5.07510			0
01/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.05479	0.07239			0
01/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.28669	0.24729			0
01/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.05256	0.06963			0
01/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.29446	0.25453			0
01/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.05040	0.06695			0
01/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.30230	0.26185			0
01/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.01260	5.06910			0
01/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.09780	0.11691			0
01/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.37520	0.33781			0
01/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.09525	0.11397			0
01/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.38265	0.34487			0
01/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.09291	0.11109			0
01/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.39031	0.35199			0
01/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.45430	1.42630			0
01/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.39500	1.36940			0
01/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.34600	1.31970			0
<b>Futures Open Interest</b>								<b>1,222,141.00</b>	
<b>Options Open Interest</b>								<b>1,371,900.00</b>	
<b>Total</b>								<b>2,594,041.00</b>	