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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/11/2016 TO: 02/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	\$ / R On 02-November-16			Any day expiry	13.34500	13.56840			0
02/11/2016	\$ / R On 02-November-16	13.72	C	Any day expiry	0.00000	0.02802			0
02/11/2016	\$ / R On 02-November-16	13.72	P	Any day expiry	0.37500	0.17962			0
02/11/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.00000	0.00960			0
02/11/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.55500	0.34120			0
02/11/2016	\$ / R On 10-November-16			Any day expiry	13.45090	13.58430			700
02/11/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.11951	0.16766			20,000
02/11/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.26861	0.18336			0
02/11/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.07803	0.11078			10,000
02/11/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.37713	0.27648			0
02/11/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.06734	0.09578			50,000
02/11/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.41644	0.31148			0
02/11/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.04983	0.07092			0
02/11/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.49893	0.38662			0
02/11/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.03661	0.05191			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.58571	0.46761			0
02/11/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.02674	0.03762			10,000
02/11/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.67584	0.55332			0
02/11/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.02286	0.03192			50,000
02/11/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.72196	0.59763			0
02/11/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.01668	0.02286			30,000
02/11/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.81578	0.68856			0
02/11/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.01037	0.01423			20,000
02/11/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.95947	0.82993			0
02/11/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.00295	0.00437			20,000
02/11/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	1.35205	1.22007			0
02/11/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.00154	0.00165			0
02/11/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.50824	1.37525			8,695
02/11/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00010	0.00004			0
02/11/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.85680	2.72364			0
02/11/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00010	0.00004			8,695
02/11/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.91680	2.78364			0
02/11/2016	\$ / R On 17-November-16			Any day expiry	13.46920	13.60330			0
02/11/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.33845	0.43270			0
02/11/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.12925	0.08940			9,615
02/11/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.14534	0.20054			0
02/11/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.31164	0.23264			0
02/11/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.09153	0.12767			0
02/11/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.48503	0.38707			0
02/11/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00214	0.00286			0
02/11/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	2.13294	1.99956			9,615
02/11/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00139	0.00131			9,615
02/11/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.62219	3.48801			0
02/11/2016	\$ / R On 28-November-16			Any day expiry	13.49940	13.63320			6,970
02/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.70207	1.83543			0
02/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00267	0.00223			250
02/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.28203	0.35302			0
02/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.28263	0.21982			150
02/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00004	0.00008			400
02/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.90064	5.76688			0
02/11/2016	\$ / R On 06-December-16			Any day expiry	13.52130	13.65510			0
02/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.29985	0.36033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.37855	0.30523			7,000
02/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.23936	0.00000			15,000
02/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.47086	0.00000			0
02/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.10501	0.12907			7,000
02/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.93371	0.82397			0
02/11/2016	\$ / R On 15-December-16			Any day expiry	13.54620	13.68070			94
02/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	0.96269	1.07909			0
02/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05929	0.04129			0
02/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	0.95419	1.07024			0
02/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06079	0.04244			0
02/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	0.94572	1.06142			0
02/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06232	0.04362			0
02/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.23539	0.27695			0
02/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.63919	0.54625			0
02/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.12572	0.15093			0
02/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.95512	0.84593			0
02/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.07367	0.08900			0
02/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.28577	1.16690			5,000
02/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.55720	13.69210			410,505
02/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.35720	13.49210			0
02/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.76842	1.90140			0
02/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01122	0.00930			250
02/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.10845	1.22794			0
02/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.05125	0.03584			0
02/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.03085	1.14744			0
02/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.06365	0.04534			2,800
02/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	0.89849	1.00916			0
02/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.09129	0.06706			25,850
02/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.71134	0.80807			0
02/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.15414	0.11597			169,885
02/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.56883	0.65346			0
02/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.23163	0.18136			725
02/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.52780	0.60847			0
02/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.26060	0.20637			0
02/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.52211	0.60221			0
02/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.26491	0.21011			0
02/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.51646	0.59599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.26926	0.21389			0
02/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.49978	0.57760			2,800
02/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.28258	0.22550			7,800
02/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.49430	0.57156			0
02/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.28710	0.22946			4,500
02/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.46756	0.54198			0
02/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.31036	0.24988			3,000
02/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.42697	0.00000			0
02/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.34977	0.00000			9,347
02/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.41725	0.48604			0
02/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.36005	0.29394			26,886
02/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.35214	0.41012			0
02/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.44494	0.36802			0
02/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.33286	0.38691			1,230
02/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.47566	0.39481			2,000
02/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.31453	0.36603			0
02/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.50733	0.42393			12,000
02/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.30745	0.35796			0
02/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.52025	0.43586			19,800
02/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.23593	0.27597			23,025
02/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.67873	0.58387			88,460
02/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.22260	0.26060			300
02/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.71540	0.61850			0
02/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.21494	0.25177			5,000
02/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.73774	0.63967			0
02/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.21245	0.24889			1,200
02/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.74525	0.64679			0
02/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.20998	0.24604			0
02/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.75278	0.65394			2,800
02/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.20514	0.24044			0
02/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.76794	0.66834			800
02/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.19122	0.22434			4,200
02/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.81402	0.71224			0
02/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.18680	0.21920			500
02/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.82960	0.72710			2,000
02/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.19270	0.22519			0
02/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.84000	0.73739			0
02/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.18034	0.21171			0
02/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.85314	0.74961			0
02/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.17615	0.20686			2,000

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02/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.86895	0.76476			7,000
02/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.16607	0.19519			0
02/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.90887	0.80309			3,100
02/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.16029	0.18851			0
02/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.93309	0.82641			5,000
02/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.15841	0.18633			1,400
02/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.94121	0.83423			0
02/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.14933	0.17580			0
02/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.98213	0.87370			0
02/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.14757	0.17376			26,120
02/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.99037	0.88166			0
02/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.13911	0.16384			0
02/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	1.03191	0.92174			20,000
02/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.13113	0.15448			1,200
02/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	1.07393	0.96238			42,649
02/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.12959	0.15267			0
02/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	1.08239	0.97057			1,000
02/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.11653	0.13733			20,000
02/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	1.15933	1.04523			0
02/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.11248	0.13256			0
02/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.18528	1.07046			5,700
02/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.10857	0.12796			0
02/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.21137	1.09586			20,000
02/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.10481	0.12353			7,150
02/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.23761	1.12143			0
02/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.10358	0.12208			0
02/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.24638	1.12998			2,000
02/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.09211	0.10856			0
02/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.33491	1.21646			56,000
02/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.08998	0.10604			8,756
02/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.35278	1.23394			0
02/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.08587	0.10119			800
02/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.38867	1.26909			0
02/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.08097	0.09544			0
02/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.43377	1.31334			0
02/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.07441	0.08796			0
02/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.49720	1.37586			0
02/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.07263	0.08594			88,249
02/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.51543	1.39384			29,368
02/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.06440	0.07627			1,500

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02/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.60720	1.48417			0
02/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.05712	0.06749			5,000
02/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.69992	1.57539			6,985
02/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.05644	0.06667			0
02/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.70924	1.58457			3,500
02/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.05192	0.06120			5,000
02/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.77472	1.64910			0
02/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.04502	0.05288			26,053
02/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.88782	1.76078			31,590
02/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.04097	0.04798			3,000
02/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.96377	1.83588			0
02/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.04001	0.04683			0
02/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.98281	1.85473			69,895
02/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.03686	0.04303			0
02/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	2.04966	1.92093			1,400
02/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.03243	0.03769			0
02/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.15523	2.02559			63,513
02/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.02824	0.03265			0
02/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.27104	2.14055			10,000
02/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.02791	0.03227			0
02/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.28071	2.15017			0
02/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.02667	0.03077			2,500
02/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.31947	2.18867			0
02/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.02636	0.03040			0
02/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.32916	2.19830			0
02/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.02249	0.02577			52,443
02/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.46529	2.33367			32,950
02/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.01989	0.02265			7,150
02/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.57269	2.44055			0
02/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.01800	0.02041			0
02/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.66080	2.52831			0
02/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.01553	0.01798			11,000
02/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.76833	2.63588			0
02/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01351	0.01623			0
02/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.85631	2.72413			0
02/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.01210	0.01494			0
02/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.92490	2.79284			1,365
02/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.01101	0.01383			0
02/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.98381	2.85173			725
02/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.01067	0.01348			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	3.00347	2.87138			0
02/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00853	0.01126			0
02/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.14133	3.00916			3,300
02/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00762	0.01030			0
02/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.21042	3.07820			0
02/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00750	0.01017			16,000
02/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.22030	3.08807			0
02/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00680	0.00942			0
02/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.27960	3.14732			0
02/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00597	0.00851			20,000
02/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.35877	3.22641			0
02/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00559	0.00808			0
02/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.39839	3.26598			0
02/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00550	0.00798			5,000
02/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.40830	3.27588			0
02/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00515	0.00759			51,333
02/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.44795	3.31549			0
02/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00268	0.00465			2,800
02/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.83548	3.70255			0
02/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00222	0.00406			63,513
02/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.94502	3.81196			0
02/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00218	0.00401			0
02/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.95498	3.82191			0
02/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00167	0.00333			15,100
02/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	4.10447	3.97123			0
02/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00158	0.00321			3,500
02/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.13438	4.00111			0
02/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00150	0.00310			0
02/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.16430	4.03100			0
02/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00088	0.00200			1,500
02/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.44368	4.30990			0
02/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00083	0.00190			0
02/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.47363	4.33980			0
02/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00079	0.00181			1,400
02/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.50359	4.36971			0
02/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00073	0.00169			23,489
02/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.54353	4.40959			0
02/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00070	0.00163			4,000
02/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.56350	4.42953			0
02/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00040	0.00098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.85320	4.71888			0
02/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00037	0.00091			0
02/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.89317	4.75881			0
02/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00015	0.00041			17,000
02/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.33295	5.19831			0
02/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00013	0.00035			10,000
02/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.42293	5.28825			0
02/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00012	0.00034			2,310
02/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.44292	5.30824			0
02/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00009	0.00025			26,053
02/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.59289	5.45815			0
02/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00007	0.00021			10,303
02/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.69287	5.55811			0
02/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00003	0.00009			1,365
02/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.14283	6.00799			0
02/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00002	0.00008			150
02/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.19282	6.05798			0
02/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00002	0.00007			250
02/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.25282	6.11797			0
02/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00002	0.00005			725
02/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.39282	6.25795			0
02/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00001	0.00004			750
02/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.52281	6.38794			0
02/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00001	0.00004			3,300
02/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.60281	6.46794			0
02/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00001	0.00003			10,000
02/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.74281	6.60793			0
02/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00001	0.00002			368
02/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.80281	6.66792			0
02/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00001			0
02/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.24280	7.10791			0
02/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00001			32,200
02/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.34280	7.20791			0
02/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00001			0
02/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.44280	7.30791			0
02/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			5,700
02/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.68280	7.54790			0
02/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			69,895
02/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.74280	7.60790			0
02/11/2016	\$ / R On 19-December-16	23.01	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
02/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.45280	9.31790			0
02/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.38280	13.24790			0
02/11/2016	\$ / R On 29-December-16			Any day expiry	13.58480	13.72060			790
02/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.16874	0.19468			0
02/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	1.04394	0.93408			0
02/11/2016	\$ / R On 04-January-17			Any day expiry	13.60140	13.73740			2,000
02/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.26856	0.30775			0
02/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.76716	0.67035			0
02/11/2016	\$ / R On 13-January-17			Any day expiry	13.62470	13.76110			0
02/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.34724	0.39449			0
02/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.67254	0.58339			2,000
02/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.04593	0.05165			2,000
02/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.59123	2.46055			0
02/11/2016	\$ / R On 18-January-17			Any day expiry	13.63760	13.77420			0
02/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.27100	0.30722			5,000
02/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.91340	0.81302			0
02/11/2016	\$ / R On 27-January-17			Any day expiry	13.66090	13.79790			0
02/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.45231	0.50821			0
02/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.59141	0.51031			1,000
02/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.34748	0.39238			0
02/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.75698	0.66508			0
02/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.66056	0.38740			0
02/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	2.10486	0.69480			1,000
02/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.26992	0.30430			1,000
02/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	1.01902	0.91640			0
02/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	1.07063	0.08579			1,000
02/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	3.30493	2.18319			0
02/11/2016	\$ / R On 31-January-17			Any day expiry	13.67120	13.80840			74
02/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.40205	0.45155			0
02/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.71085	0.62315			0
02/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.77940	13.91780			108,072
02/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.66606	1.79005			0
02/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.08666	0.07225			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.41602	1.53042			0
02/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.13662	0.11262			1,500
02/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.04891	1.14731			0
02/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.26951	0.22951			91,132
02/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.76031	0.83662			0
02/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.48091	0.41882			2,000
02/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.64370	0.71041			0
02/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.61430	0.54261			0
02/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.51065	0.56391			0
02/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.83125	0.74611			46,000
02/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.44743	0.49447			200
02/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.96803	0.87667			30,000
02/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.41886	0.46300			0
02/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.03946	0.94520			45,132
02/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.35605	0.39323			0
02/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.22665	1.12543			100
02/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.24696	0.27309			0
02/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.69756	1.58529			90
02/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.22985	0.25489			0
02/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.79045	1.67709			0
02/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.22836	0.25324			0
02/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.79896	1.68544			0
02/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.22688	0.25159			0
02/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.80748	1.69379			7,160
02/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.20990	0.23277			30,000
02/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.91050	1.79497			0
02/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.18227	0.20211			0
02/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.10287	1.98431			6,370
02/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.17769	0.19703			0
02/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.13829	2.01923			3,200
02/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.17106	0.18966			180
02/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.19166	2.07186			0
02/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.13174	0.14594			45,132
02/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.57234	2.44814			0
02/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.09952	0.10715			0
02/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.07012	2.93935			1,800
02/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.09039	0.09694			0
02/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.31099	3.17914			0
02/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.08097	0.08642			46,000
02/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.61157	3.47862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.04630	0.05135			90
02/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.69690	4.56355			0
02/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.04595	0.05096			7,160
02/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.70655	4.57316			0
02/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.02978	0.03310			6,370
02/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.25038	5.11530			0
02/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.02204	0.02453			3,200
02/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.62264	5.48673			0
02/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00471	0.00526			0
02/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.46531	7.32746			0
02/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00404	0.00451			1,800
02/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.64464	7.50671			0
02/11/2016	\$ / R On 12-April-17			Any day expiry	13.85870	13.99810			0
02/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.66870	0.73122			0
02/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.76000	0.68312			1,000
02/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.13116	0.13955			1,000
02/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.29246	3.16145			0
02/11/2016	\$ / R On 21-April-17			Any day expiry	13.88260	14.02210			70
02/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.57067	0.62384			0
02/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.99807	0.91174			0
02/11/2016	\$ / R On 25-April-17			Any day expiry	13.89310	14.03280			0
02/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.77402	0.84303			0
02/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.68092	0.61023			1,000
02/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.65463	0.71394			0
02/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.86153	0.78114			1,000
02/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.38880	0.42479			1,000
02/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.55570	1.45199			0
02/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.16831	0.18480			1,000
02/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.94521	2.82200			0
02/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.03890	14.18080			150,937
02/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.39810	1.49996			0
02/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.35920	0.31916			0
02/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.94533	1.01927			0
02/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.73643	0.66847			2,280
02/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.92779	1.00064			0
02/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.75889	0.68984			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.82914	0.89566			0
02/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.90024	0.82486			2,850
02/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.80240	0.86716			0
02/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.94350	0.86636			1,400
02/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.78385	0.84736			0
02/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.97495	0.89656			2,000
02/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.69111	0.00000			500
02/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.15221	0.00000			0
02/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.57806	0.62587			0
02/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.42916	1.33507			1,297
02/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.44212	0.47950			0
02/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.90322	1.79870			150
02/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.44013	0.47747			0
02/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.91123	1.80667			0
02/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.43816	0.47544			0
02/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.91926	1.81464			0
02/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.43619	0.47342			0
02/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.92729	1.82262			0
02/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.39020	0.42433			2,280
02/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.13130	2.02353			3,155
02/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.37667	0.40966			30,000
02/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.19777	2.08886			0
02/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.35431	0.00000			1,000
02/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.31541	0.00000			0
02/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.33928	0.36904			1,400
02/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.40038	2.28824			0
02/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.31677	0.34457			2,850
02/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.53787	2.42377			0
02/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.26034	0.28311			2,000
02/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.95144	2.83231			0
02/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.17832	0.18871			0
02/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.18942	4.05791			0
02/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.17418	0.18417			1,297
02/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.28528	4.15337			0
02/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.13817	0.15505			150
02/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.74927	4.62425			0
02/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.07824	0.08881			3,155
02/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.74934	5.61801			0
02/11/2016	\$ / R On 12-July-17			Any day expiry	14.09980	14.24280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	0.96789	1.04133			0
02/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.81809	0.74853			1,000
02/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.21424	0.22717			1,000
02/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	4.09444	3.96437			0
02/11/2016	\$ / R On 21-July-17			Any day expiry	14.12370	14.26700			70
02/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.75954	0.82116			0
02/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.19584	1.11416			0
02/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.27970	14.42460			4,100
02/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.85492	1.96367			0
02/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.32522	0.28907			2,000
02/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.69054	1.79768			0
02/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.41084	0.37308			10,000
02/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.26154	1.34711			0
02/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.73184	0.67251			2,000
02/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.25679	1.34212			0
02/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.73709	0.67752			960
02/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.05746	1.13224			0
02/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.99776	0.92764			110
02/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.01867	1.09144			0
02/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.05897	0.98684			110
02/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.48415	0.52239			960
02/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.60445	2.49779			0
02/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.42421	0.45806			110
02/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.94451	2.83346			0
02/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.39406	0.42565			110
02/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.14436	3.03105			0
02/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.35927	0.38466			0
02/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.44957	3.33006			0
02/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.35840	0.38372			0
02/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.45870	3.33912			0
02/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.35754	0.38278			0
02/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.46784	3.34818			0
02/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.31116	0.33280			10,000
02/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.03146	3.90820			0
02/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.72030	985.57540			0
02/11/2016	\$ / R On 23-October-17			Any day expiry	14.37220	14.51790			334

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.94390	1.01092			0
02/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.38170	1.30302			0
02/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.57100	14.71820			670
02/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.79825	0.85103			0
02/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.22725	2.13283			0
02/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.56244	0.60040			0
02/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.28144	3.17220			0
02/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.56101	0.59887			0
02/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.29001	3.18067			0
02/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.55958	0.59735			0
02/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.29858	3.18915			0
02/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.92150	15.06390			70
02/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.76844	0.81056			0
02/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.33694	3.23666			0
02/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.76679	0.80882			0
02/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.34529	3.24492			0
02/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.76514	0.80708			0
02/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.35364	3.25318			0
02/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.27190	15.40950			70
02/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.35201	2.44386			0
02/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.72011	0.67436			70,530
02/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.97806	1.02287			0
02/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.39616	3.30337			0
02/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.97621	1.02094			0
02/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.40431	3.31144			0
02/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.97436	1.01900			0
02/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.41246	3.31950			0
02/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.55720	13.69210			345
02/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.07351	0.08694			0
02/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.50631	1.38484			0
02/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.07263	0.08594			0
02/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.51543	1.39384			0
02/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.07176	0.08494			0
02/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.52456	1.40284			0
02/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.77940	13.91780			91
02/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.09073	0.09732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.30133	3.16952			0
02/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.09039	0.09694			0
02/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.31099	3.17914			0
02/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.09006	0.09657			0
02/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.32066	3.18877			0
02/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.03890	14.18080			56
02/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.30233	0.32886			0
02/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.63343	2.51806			0
02/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.30106	0.32747			0
02/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.64216	2.52667			0
02/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.29979	0.32609			0
02/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.65089	2.53529			0
02/11/2016	£ / R On 02-December-16			Any day expiry	16.62280	16.68950			35
02/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.24832	0.26217			0
02/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.64552	0.59267			0
02/11/2016	£ / R On 15-December-16			Any day expiry	16.67610	16.74290			14
02/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.45699	0.48536			0
02/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.48089	0.44246			0
02/11/2016	£ / R On 19-December-16			Foreign Exchange Future	16.69180	16.75900			47,748
02/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	0.95905	1.00733			0
02/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.15725	0.13833			525
02/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.45588	0.48375			525
02/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.52408	0.48475			1,050
02/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.32279	0.34371			0
02/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.76099	0.71471			4,885
02/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.27428	0.29249			656
02/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.88248	0.83349			525
02/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.24899	0.26575			500
02/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.95719	0.90675			0
02/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.17618	0.18866			0
02/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	1.23438	1.17966			0
02/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.16755	0.17946			0
02/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	1.27575	1.22046			800
02/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.13693	0.14679			0
02/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.44513	1.38779			1,000
02/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.09005	0.09700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.80825	1.74800			0
02/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.03120	0.03409			525
02/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.72940	2.66509			0
02/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.01240	0.01262			0
02/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.73060	4.66362			4,885
02/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00444	0.00500			0
02/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.94264	5.87600			0
02/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00439	0.00495			0
02/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.95259	5.88595			0
02/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00434	0.00490			0
02/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.96254	5.89590			0
02/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00289	0.00328			0
02/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.32109	6.25428			0
02/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00052	0.00060			4,885
02/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.76872	7.70160			0
02/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00002	0.00003			0
02/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.24822	10.18103			0
02/11/2016	£ / R On 31-January-17			Any day expiry	16.84960	16.86380			2
02/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.66531	0.00000			0
02/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.67571	0.00000			0
02/11/2016	£ / R On 13-March-17			Foreign Exchange Future	16.99610	17.06670			8,276
02/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01117	0.00993			0
02/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.75507	6.68323			0
02/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01108	0.00985			0
02/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.76498	6.69315			0
02/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01099	0.00976			0
02/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.77489	6.70306			0
02/11/2016	£ / R On 25-April-17			Any day expiry	17.15220	17.22380			73
02/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.03853	0.03980			0
02/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.86633	6.79600			0
02/11/2016	£ / R On 19-June-17			Foreign Exchange Future	17.35070	17.42470			19,978
02/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.66930	6.59530			0
02/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.67930	6.60530			0
02/11/2016	£ / R On 19-June-17	24.04	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
02/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.68930	6.61530			0
02/11/2016	£ / R On 18-December-17			Foreign Exchange Future	18.07650	18.15530			0
02/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.20835	0.21330			0
02/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.27185	7.19800			0
02/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.20766	0.21258			0
02/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.28116	7.20728			0
02/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.20696	0.21187			0
02/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.29046	7.21657			0
02/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13160	0.13114			12,549
02/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27840	0.27886			0
02/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28840	0.28886			0
02/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29840	0.29886			0
02/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13427	0.13379			0
02/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00437	0.00396			0
02/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01011	0.01017			0
02/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00219	0.00192			0
02/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01792	0.01813			0
02/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00107	0.00091			0
02/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02680	0.02712			0
02/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13742	0.13695			0
02/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00495	0.00453			0
02/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01753	0.01758			0
02/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00305	0.00271			0
02/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02563	0.02576			0
02/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00185	0.00159			0
02/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03443	0.03464			0
02/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14038	0.13991			0
02/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00823	0.00784			0
02/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01785	0.01793			0
02/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00574	0.00539			0
02/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02537	0.02548			0
02/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00395	0.00362			0
02/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03357	0.03371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	€ / R On 25-November-16			Any day expiry	14.99720	15.05130			34
02/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.21533	0.21343			0
02/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.42813	0.37213			0
02/11/2016	€ / R On 28-November-16			Any day expiry	15.00740	15.06170			500
02/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.04512	0.04000			0
02/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.27772	1.21830			0
02/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.09170	15.14670			55,923
02/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.09449	0.09355			0
02/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.40279	1.34685			0
02/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.08439	0.08320			450
02/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.49269	1.43650			0
02/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.05132	0.04994			0
02/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.85962	1.80324			2,961
02/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.04568	0.04421			0
02/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.94398	1.88751			0
02/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.04509	0.04361			0
02/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.95339	1.89691			0
02/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.04451	0.04302			0
02/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.96281	1.90632			0
02/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00101	0.00130			0
02/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.70931	5.65460			0
02/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00019	0.00025			2,961
02/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.80849	6.75355			0
02/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.39910	15.45730			27,063
02/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.31807	1.35936			0
02/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.21897	0.20206			1,000
02/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.98449	1.01509			500
02/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.38539	0.35779			0
02/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.23055	0.23324			1,000
02/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.00145	1.94594			0
02/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.09622	0.09512			0
02/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.38712	3.32782			0
02/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.09581	0.09469			0
02/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.39671	3.33739			0
02/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.09539	0.09425			0
02/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.40629	3.34695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.75960	15.82080			77,407
02/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.89690	1.94324			0
02/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.24730	0.23244			0
02/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.74322	0.76242			0
02/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.24362	1.20162			0
02/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.23365	0.23701			0
02/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.65405	3.59621			0
02/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.23310	0.23645			0
02/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.66350	3.60565			0
02/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.23256	0.23589			0
02/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.67296	3.61509			0
02/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.09800	16.16200			0
02/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.38224	0.38998			0
02/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.74424	3.68798			0
02/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.38161	0.38933			0
02/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.75361	3.69733			0
02/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.38098	0.38868			0
02/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.76298	3.70668			0
02/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.48140	16.54650			0
02/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.85874	0.88117			0
02/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.42734	2.38467			0
02/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.85640	0.87879			0
02/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.43500	2.39229			0
02/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.85407	0.87642			0
02/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.44267	2.39992			0
02/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.38950	10.47790			12,967
02/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.11509	0.14454			0
02/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.38559	0.32664			0
02/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.11243	0.14136			0
02/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.39293	0.33346			0
02/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.10982	0.13824			0
02/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.40032	0.34034			0
02/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.53900	10.63010			11,024
02/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.05955	0.07021			0
02/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.46055	1.38011			0
02/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.05881	0.06934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.46981	1.38924			0
02/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.05809	0.06849			0
02/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.47909	1.39839			0
02/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.71420	10.80740			91
02/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.15468	0.17322			0
02/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.49048	1.41582			0
02/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.15339	0.17179			0
02/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.49919	1.42439			0
02/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.15211	0.17036			0
02/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.50791	1.43296			0
02/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.87640	10.97070			0
02/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.25605	0.27737			0
02/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.54965	1.47667			0
02/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.25437	0.27557			0
02/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.55797	1.48487			0
02/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.25271	0.27378			0
02/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.56631	1.49308			0
02/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.07610	11.17170			0
02/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.47251	0.50234			0
02/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.25641	1.19064			0
02/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.46999	0.49966			0
02/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.26389	1.19796			0
02/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.46749	0.49701			0
02/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.27139	1.20531			0
02/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.11480	10.22980			5,806
02/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00231	0.00243			0
02/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.39751	2.28263			0
02/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00231	0.00242			0
02/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.40751	2.29262			0
02/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00230	0.00241			0
02/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.41750	2.30261			0
02/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.28860	10.40660			0
02/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.02475	0.02993			0
02/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.46615	2.35333			0
02/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.02449	0.02964			0
02/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.47589	2.36304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.02424	0.02934			0
02/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.48564	2.37274			0
02/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.49140	10.61210			0
02/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.19584	0.22324			0
02/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.43444	1.34114			0
02/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.19429	0.22150			0
02/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.44289	1.34940			0
02/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.19275	0.21977			0
02/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.45135	1.35767			0
02/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	825.92440	702.10070			20,000
02/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.00670	14.00660			2,011
02/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.01607	0.01486			0
02/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.68937	2.68826			0
02/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01590	0.01471			0
02/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.69920	2.69811			0
02/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.01575	0.01456			0
02/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.70905	2.70796			0
02/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.30870	14.31010			0
02/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.10560	0.10232			0
02/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.84690	2.84222			0
02/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.10493	0.10167			0
02/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.85623	2.85157			0
02/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.10427	0.10102			0
02/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.86557	2.86092			0
02/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.66590	14.66810			0
02/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.51501	0.51006			0
02/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.71911	1.71196			0
02/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.51277	0.50785			0
02/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.72687	1.71975			0
02/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.51055	0.50564			0
02/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.73465	1.72754			0
02/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	1.99770	2.01370			10
02/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00064	0.00084			0
02/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.45294	0.43714			0
02/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00063	0.00082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.46293	0.44712			0
02/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00061	0.00080			0
02/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.47291	0.45710			0
02/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.01820	2.03480			0
02/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00788	0.00783			0
02/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.46968	0.45303			0
02/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00762	0.00750			0
02/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.47942	0.46270			0
02/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00738	0.00719			0
02/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.48918	0.47239			0
02/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.04410	2.06080			0
02/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.05311	0.05765			0
02/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.24901	0.23685			0
02/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.05119	0.05558			0
02/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.25709	0.24478			0
02/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.04929	0.05354			0
02/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.26519	0.25274			0
02/11/2016	CNH/R On 28-November-16			Any day expiry	1.99260	2.00880			435
02/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.00813	0.01038			0
02/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.12553	0.11158			0
02/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.00704	0.00901			0
02/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.13444	0.12021			0
02/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.00608	0.00781			0
02/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.14348	0.12901			0
02/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.03320	2.04060			0
02/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00145	0.00131			0
02/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.43825	0.43071			0
02/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00142	0.00128			0
02/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.44822	0.44068			0
02/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00139	0.00125			0
02/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.45819	0.45065			0
02/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.07480	2.08270			0
02/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.02914	0.02993			0
02/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.21434	0.20723			0
02/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.02743	0.02835			0
02/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.22263	0.21565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.02582	0.02685			0
02/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.23102	0.22415			0
02/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.74870	1.76600			16,430
02/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00133	0.00167			0
02/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.37263	0.35567			0
02/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00122	0.00154			0
02/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.38252	0.36554			0
02/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00113	0.00142			0
02/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.39243	0.37542			0
02/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.77880	1.79630			3,500
02/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01344	0.01513			0
02/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.37464	0.35883			0
02/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01285	0.01447			0
02/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.38405	0.36817			0
02/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01247	0.01405			0
02/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.39367	0.37775			0
02/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.81310	1.83120			0
02/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06361	0.06919			0
02/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.21051	0.19799			0
02/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.06148	0.06689			0
02/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.21838	0.20569			0
02/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.05942	0.06468			0
02/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.22632	0.21348			0
02/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13240	0.13380			1,382
02/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13240	0.13450			0
02/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13240	0.13470			0
02/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
02/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
02/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
02/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.87740	9.81060			75
02/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.02476	0.01982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.99736	1.05922			0
02/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.02418	0.01937			0
02/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.00678	1.06877			0
02/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.02361	0.01893			0
02/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.01621	1.07833			0
02/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.01130	9.94520			0
02/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.10266	0.09181			0
02/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.18136	1.23661			0
02/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.10142	0.09069			0
02/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.19012	1.24549			0
02/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.10020	0.08959			0
02/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.19890	1.25439			0
02/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.16580	10.10130			0
02/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.27053	0.25346			0
02/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.04473	1.09216			0
02/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.26838	0.25144			0
02/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.05258	1.10014			0
02/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.26624	0.24944			0
02/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.06044	1.10814			0
02/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.30160	1.30430			0
02/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.09840	0.09570			0
02/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.10840	0.10570			0
02/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.11840	0.11570			0
02/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31380	1.31640			0
02/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10620	0.10360			0
02/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11620	0.11360			0
02/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12620	0.12360			0
02/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.32910	1.33190			0
02/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.05090	0.04810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.06090	0.05810			0
02/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.07090	0.06810			0
02/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.23120	1.22400			0
02/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23340	1.22620			0
02/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23590	1.22880			0
02/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11320	1.10620			72
02/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11750	1.11060			0
02/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12260	1.11560			0
02/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,416.44000	23,535.41000			0
02/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.80590	9.86170			153
02/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00262	0.00334			0
02/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.00672	1.95164			0
02/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00260	0.00332			0
02/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.01670	1.96162			0
02/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00259	0.00330			0
02/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.02669	1.97160			0
02/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.97050	10.02860			0
02/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.11746	0.12527			0
02/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.13696	1.08667			0
02/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.11609	0.12387			0
02/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.14559	1.09527			0
02/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.11474	0.12249			0
02/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.15424	1.10389			0
02/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.30000	4.35750			0
02/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00101	0.00139			0
02/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.99101	0.93389			0
02/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00101	0.00138			0
02/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.00101	0.94388			0
02/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00100	0.00137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.01100	0.95387			0
02/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.29250	4.34960			0
02/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.02670	0.03382			0
02/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.59420	0.54422			0
02/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.02585	0.03276			0
02/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.60335	0.55316			0
02/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.02503	0.03173			0
02/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.61253	0.56213			0
02/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.34490	1.38690			0
02/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.31020	1.34530			0
02/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.27280	1.29540			0
Futures Open Interest								1,014,275.00	
Options Open Interest								2,423,211.00	
Total								3,437,486.00	