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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/08/2016 TO: 02/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R On 05-August-16			Any day expiry	13.97370	13.91970			1,713
02/08/2016	\$ / R On 02-August-16	14.36	C	Any day expiry	0.00000	0.00233			0
02/08/2016	\$ / R On 02-August-16	14.36	P	Any day expiry	0.43020	0.43993			0
02/08/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.00077	0.00224			0
02/08/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	1.02707	1.08254			0
02/08/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.00046	0.00160			0
02/08/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	1.12676	1.18190			0
02/08/2016	\$ / R On 12-August-16			Any day expiry	13.98160	13.93660			0
02/08/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.28121	1.23589			0
02/08/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00071	0.00169			2,000
02/08/2016	\$ / R On 12-August-16	14.21	C	Any day expiry	0.08875	0.09424			10,000
02/08/2016	\$ / R On 12-August-16	14.21	P	Any day expiry	0.31715	0.36764			0
02/08/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.03636	0.03188			0
02/08/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.48586	0.52768			6,600
02/08/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.00098	0.00156			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.54048	1.58736			0
02/08/2016	\$ / R On 18-August-16			Any day expiry	13.99440	13.95370			0
02/08/2016	\$ / R On 17-August-16	14.22	C	Any day expiry	0.11784	0.11156			0
02/08/2016	\$ / R On 17-August-16	14.22	P	Any day expiry	0.34654	0.38066			6,600
02/08/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.06737	0.06395			0
02/08/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.50607	0.54305			6,600
02/08/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.00136	0.00240			10,000
02/08/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.82326	1.86440			0
02/08/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00166	0.00279			0
02/08/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.85036	1.89189			5,000
02/08/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00150	0.00237			5,000
02/08/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	2.01710	2.05867			0
02/08/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00019	0.00043			0
02/08/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.62519	2.66523			0
02/08/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00013	0.00022			5,000
02/08/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.39883	3.43932			0
02/08/2016	\$ / R On 26-August-16			Any day expiry	14.01950	13.97660			0
02/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.21992	2.17712			0
02/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00042	0.00052			250
02/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.58853	0.56076			0
02/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06903	0.08416			150
02/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.21837	0.20682			0
02/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.28517	0.31592			6,600
02/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.15967	0.15126			0
02/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.38647	0.42036			6,600
02/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00144	0.00195			0
02/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.30134	2.34385			0
02/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00089	0.00137			250
02/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.68139	3.72477			0
02/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00090	0.00140			150
02/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.91140	3.95480			0
02/08/2016	\$ / R On 01-September-16			Any day expiry	13.99380	13.99380			0
02/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.30770	0.31463			0
02/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.26390	0.27083			18,400
02/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.23685	0.24394			18,400
02/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.35305	0.36014			0
02/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.05803	0.05416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.94283	0.98326			0
02/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.03128	0.02889			0
02/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.14238	1.18369			0
02/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.03061	0.02826			40,000
02/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.15171	1.19306			0
02/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00521	0.00514			40,000
02/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	1.97631	2.01994			0
02/08/2016	\$ / R On 09-September-16			Any day expiry	14.06220	14.01630			0
02/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.66694	0.63853			0
02/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.10474	0.12223			0
02/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.50839	0.48446			0
02/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.15439	0.17636			0
02/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.47099	0.44850			0
02/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.19149	0.21490			0
02/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.07935	0.07439			133
02/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.01715	1.05809			0
02/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00528	0.00472			121
02/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.44308	2.48842			0
02/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00218	0.00210			0
02/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.24268	3.28850			0
02/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00181	0.00175			0
02/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.68781	3.73365			0
02/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00216	0.00210			0
02/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.73996	3.78580			0
02/08/2016	\$ / R On 15-September-16			Any day expiry	14.07870	14.03270			259
02/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.86030	0.82743			0
02/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07160	0.08473			0
02/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.85218	0.81941			0
02/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07348	0.08671			0
02/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.84409	0.81143			0
02/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07539	0.08873			0
02/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.09886	0.09320			0
02/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.97566	1.01600			1,000
02/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00110	0.00105			1,000
02/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.63790	4.68385			0
02/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.08960	14.04360			508,645
02/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.91887	0.88502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06927	0.08142			405
02/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.87788	0.84472			0
02/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07828	0.09112			0
02/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.86978	0.83676			0
02/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.08018	0.09316			0
02/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.86171	0.82883			0
02/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.08211	0.09523			0
02/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.71630	0.68729			0
02/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.12670	0.14369			12,750
02/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.67363	0.64580			0
02/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.14403	0.16220			20,000
02/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.59294	0.56745			0
02/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.18334	0.20385			525
02/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.58011	0.55500			0
02/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.19051	0.21140			1,400
02/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.53056	0.50700			0
02/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.22096	0.24340			525
02/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.40924	0.38968			1,000
02/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.31964	0.34608			0
02/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.31960	0.30456			700
02/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.43000	0.46096			500
02/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.28206	0.26864			11,000
02/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.49246	0.52504			0
02/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.21833	0.20773			0
02/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.62873	0.66413			47,300
02/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.19159	0.18219			1,000
02/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.70199	0.73859			65
02/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.18661	0.17745			350
02/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.71701	0.75385			0
02/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.16788	0.15957			0
02/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.77828	0.81597			1,400
02/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.16347	0.15537			350
02/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.79387	0.83177			0
02/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.15499	0.14726			0
02/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.82539	0.86366			20,000
02/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.13727	0.13033			1,000
02/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.89767	0.93673			0
02/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.11177	0.10613			2,200
02/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.02217	1.06253			1,565
02/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.08474	0.08049			11,000

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02/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.19514	1.23689			0
02/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.07373	0.07004			2,000
02/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.28413	1.32644			0
02/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.05576	0.05276			0
02/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.46616	1.50916			0
02/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.04783	0.04546			0
02/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.55823	1.60186			1,000
02/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.04097	0.03914			0
02/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.65137	1.69554			325
02/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.03191	0.03076			525
02/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.80231	1.84716			0
02/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.02559	0.02489			0
02/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.93599	1.98129			0
02/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.02440	0.02379			525
02/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.96480	2.01019			0
02/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.01665	0.01653			0
02/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.19705	2.24293			0
02/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.01442	0.01442			0
02/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.28482	2.33082			0
02/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.01374	0.01378			20,000
02/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.31414	2.36018			0
02/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.01133	0.01149			15,000
02/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.43173	2.47789			0
02/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00919	0.00944			635
02/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.55959	2.60584			0
02/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00890	0.00916			5,000
02/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.57930	2.62556			0
02/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00834	0.00862			1,600
02/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.61874	2.66502			0
02/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00645	0.00681			0
02/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.77685	2.82321			0
02/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00556	0.00593			0
02/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.91596	2.96233			0
02/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00385	0.00376			0
02/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.41425	3.46016			0
02/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00338	0.00319			10,000
02/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.61378	3.65959			0
02/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00028	0.00020			17,500
02/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.46068	5.50660			0

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02/08/2016	\$ / R On 30-September-16			Any day expiry	14.11980	14.07360			0
02/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.31899	2.27334			0
02/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00469	0.00514			250
02/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.76172	0.73189			0
02/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.14742	0.16369			150
02/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.20356	0.19461			0
02/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.78196	0.81921			0
02/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.10585	0.10182			0
02/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.28605	1.32822			0
02/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00265	0.00241			250
02/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.13835	4.18421			0
02/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00214	0.00183			150
02/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.29784	4.34363			0
02/08/2016	\$ / R On 14-October-16			Any day expiry	14.15800	14.11170			830
02/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.09816	0.09664			0
02/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.63016	1.67494			0
02/08/2016	\$ / R On 19-October-16			Any day expiry	14.17170	14.12530			0
02/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.32343	0.31251			12,000
02/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.73173	0.76721			0
02/08/2016	\$ / R On 27-October-16			Any day expiry	14.19350	14.14700			2,000
02/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.40232	2.35569			0
02/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01152	0.01139			250
02/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.07495	1.03649			0
02/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.13145	0.13949			9,960
02/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.88584	0.85228			0
02/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.19504	0.20798			150
02/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.23051	0.22594			0
02/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.09701	1.13894			9,960
02/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.08585	0.08720			9,960
02/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.03235	2.08020			0
02/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00620	0.00934			250
02/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.58540	4.63504			0
02/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00559	0.00850			150
02/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.66479	4.71420			0
02/08/2016	\$ / R On 07-November-16			Any day expiry	14.22350	14.17710			0
02/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.29204	0.28657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.01854	1.05947			8,695
02/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.09429	0.09681			0
02/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.17079	2.21971			0
02/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.08969	0.09232			8,695
02/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.22619	2.27522			0
02/08/2016	\$ / R On 17-November-16			Any day expiry	14.25120	14.20470			0
02/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.15242	1.11384			0
02/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.16122	0.16914			9,615
02/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.19814	0.19823			0
02/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.54694	1.59353			9,615
02/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.06256	0.06632			9,615
02/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.90136	2.95162			0
02/08/2016	\$ / R On 28-November-16			Any day expiry	14.28170	14.23510			0
02/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.49904	2.45160			0
02/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01734	0.01650			250
02/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.02298	0.98838			0
02/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.24128	0.25328			150
02/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.01760	0.02039			400
02/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.13590	5.18529			0
02/08/2016	\$ / R On 14-December-16			Any day expiry	14.32610	14.27930			251
02/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.76431	1.71915			0
02/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07821	0.07985			0
02/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.75549	1.71038			0
02/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.07939	0.08108			0
02/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.74668	1.70162			0
02/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.08058	0.08232			0
02/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.34000	14.29310			117,443
02/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.56228	2.51492			0
02/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02228	0.02182			250
02/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.47625	1.43466			0
02/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.13625	0.14156			147,650
02/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.30620	1.26716			0
02/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.18620	0.19406			725
02/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.25446	1.21633			0
02/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.20446	0.21323			0
02/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.24717	1.20917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.20717	0.21607			0
02/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.23990	1.20204			0
02/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.20990	0.21894			0
02/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.21106	1.17375			0
02/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.22106	0.23065			6,600
02/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.10825	1.07434			0
02/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.26825	0.28124			150
02/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.98176	0.95159			0
02/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.34176	0.35849			2,000
02/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.95184	0.92265			0
02/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.36184	0.37955			12,000
02/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.81250	0.78829			500
02/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.47250	0.49519			54,190
02/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.71307	0.69285			0
02/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.57307	0.59975			2,125
02/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.69905	0.67943			0
02/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.58905	0.61633			0
02/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.66723	0.64899			0
02/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.62723	0.65589			3,100
02/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.60452	0.58958			0
02/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.71452	0.74648			20,000
02/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.58504	0.57096			0
02/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.74504	0.77786			77,649
02/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.53712	0.52516			0
02/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.82712	0.86206			5,700
02/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.51288	0.50202			0
02/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.87288	0.90892			2,000
02/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.48006	0.47098			0
02/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.94006	0.97788			56,000
02/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.44704	0.43941			0
02/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.01704	1.05631			0
02/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.42724	0.42048			0
02/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.06724	1.10738			1,700
02/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.42175	0.41523			600
02/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.08175	1.12213			29,368
02/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.37070	0.36644			0
02/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.23070	1.27334			6,985
02/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.36832	0.36416			0
02/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.23832	1.28106			3,500
02/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.32611	0.32381			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.38611	1.43071			31,590
02/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.30599	0.30407			750
02/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.46599	1.51097			69,895
02/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.29212	0.29069			0
02/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.52212	1.56759			1,400
02/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.27163	0.27091			0
02/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.61163	1.65781			63,513
02/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.25097	0.25095			0
02/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.71097	1.75785			10,000
02/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.24933	0.24936			0
02/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.71933	1.76626			0
02/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.24286	0.24311			2,000
02/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.75286	1.80001			0
02/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.24127	0.24157			0
02/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.76127	1.80847			0
02/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.22014	0.22112			0
02/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.88014	1.92802			32,950
02/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.19331	0.19511			0
02/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.05331	2.10201			0
02/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.18008	0.18227			66,000
02/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.15008	2.19917			0
02/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.16999	0.17245			0
02/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.22999	2.27935			0
02/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.16257	0.16522			0
02/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.29257	2.34212			1,365
02/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.15649	0.15930			0
02/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.34649	2.39620			725
02/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.15452	0.15738			500
02/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.36452	2.41428			0
02/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.14147	0.14465			0
02/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.49147	2.54155			6,600
02/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.13541	0.13873			0
02/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.55541	2.60563			0
02/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.13457	0.13790			16,000
02/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.56457	2.61480			0
02/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.12964	0.13308			0
02/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.61964	2.66998			0
02/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.12355	0.12807			20,000
02/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.69355	2.74497			0
02/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.12122	0.12584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.73122	2.78274			0
02/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.12065	0.12529			5,000
02/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.74065	2.79219			0
02/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.11840	0.12314			1,200
02/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.77840	2.83004			0
02/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.09484	0.10055			63,513
02/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.25484	3.30745			0
02/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.09444	0.10017			0
02/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.26444	3.31707			0
02/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.08880	0.09473			15,100
02/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.40880	3.46163			0
02/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.08773	0.09370			3,500
02/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.43773	3.49060			0
02/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.07783	0.08413			1,500
02/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.73783	3.79103			0
02/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.07697	0.08329			0
02/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.76697	3.82019			0
02/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.07613	0.08247			1,400
02/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.79613	3.84937			0
02/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.07502	0.08141			23,489
02/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.83502	3.88831			0
02/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.07448	0.08088			4,000
02/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.85448	3.90778			0
02/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.06562	0.06893			0
02/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.13562	4.18583			0
02/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.06364	0.06690			0
02/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.17364	4.22380			0
02/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.04521	0.04797			17,000
02/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.59521	4.64487			0
02/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.04211	0.04476			10,000
02/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.68211	4.73166			0
02/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.04145	0.04408			2,310
02/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.70145	4.75098			0
02/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.03678	0.03925			26,053
02/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.84678	4.89615			0
02/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.03395	0.03631			10,303
02/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.94395	4.99321			0
02/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.02355	0.02544			1,365
02/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.38355	5.43234			0
02/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.02260	0.02444			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.43260	5.48134			0
02/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.02151	0.02329			250
02/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.49151	5.54019			0
02/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.01915	0.02081			725
02/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.62915	5.67771			0
02/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01718	0.01873			750
02/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.75718	5.80563			0
02/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01606	0.01755			6,600
02/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.83606	5.88445			0
02/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01427	0.01565			10,000
02/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.97427	6.02255			0
02/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.01357	0.01489			368
02/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.03357	6.08179			0
02/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00931	0.01033			0
02/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.46931	6.51723			0
02/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00854	0.00950			32,200
02/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.56854	6.61640			0
02/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00783	0.00873			0
02/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.66783	6.71563			0
02/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00634	0.00712			5,700
02/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.90634	6.95402			0
02/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00602	0.00677			69,895
02/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.96602	7.01367			0
02/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00128	0.00151			0
02/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.67128	8.71841			0
02/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00003	0.00004			0
02/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.60003	12.64694			0
02/08/2016	\$ / R On 13-January-17			Any day expiry	14.40930	14.36220			0
02/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.93096	0.90558			0
02/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.47166	0.49338			2,000
02/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.25739	0.25836			2,000
02/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.01809	2.06616			0
02/08/2016	\$ / R On 25-January-17			Any day expiry	14.44260	14.39540			0
02/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.89652	0.87395			0
02/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.55392	0.57855			1,000
02/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.33467	0.33413			1,000
02/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.78207	1.82873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.57420	14.52630			28,576
02/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.62232	0.61452			0
02/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.27812	1.31822			90
02/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.59095	0.58438			0
02/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.35675	1.39808			0
02/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.58821	0.58175			0
02/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.36401	1.40545			0
02/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.58550	0.57913			0
02/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.37130	1.41283			7,160
02/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.50095	0.49768			0
02/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.62675	1.67138			6,370
02/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.49195	0.48900			0
02/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.65775	1.70270			3,200
02/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.31043	0.31236			0
02/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.48623	2.53606			1,800
02/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.27782	0.28040			0
02/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.70362	2.75410			0
02/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.16950	0.17510			90
02/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.02530	4.07880			0
02/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.16903	0.17465			7,160
02/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.03483	4.08835			0
02/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.14199	0.14813			6,370
02/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.56779	4.62183			0
02/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.11545	0.12108			3,200
02/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.92125	4.97478			0
02/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.03607	0.03905			1,800
02/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.88187	6.93275			0
02/08/2016	\$ / R On 12-April-17			Any day expiry	14.65840	14.61010			0
02/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.25128	1.22252			0
02/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.54288	0.56242			1,000
02/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.33937	0.34162			1,000
02/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.70097	2.75152			0
02/08/2016	\$ / R On 25-April-17			Any day expiry	14.69500	14.64640			0
02/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.21607	1.18989			0
02/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.62107	0.64349			1,000
02/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.42181	0.42241			1,000
02/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.39681	2.44601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.85160	14.80270			157,705
02/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.10637	2.06249			0
02/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.25477	0.25979			0
02/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.33368	1.30781			0
02/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.71208	0.73511			2,000
02/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.04407	1.02769			0
02/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.08247	1.11499			1,297
02/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.83362	0.82438			0
02/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.48202	1.52168			150
02/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.83059	0.82146			0
02/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.48899	1.52876			0
02/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.82756	0.81854			0
02/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.49596	1.53584			0
02/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.82455	0.81563			0
02/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.50295	1.54293			0
02/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.75419	0.74787			0
02/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.68259	1.72517			3,155
02/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.54364	0.54341			2,000
02/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.42204	2.47071			0
02/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.35218	0.35851			1,297
02/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.65058	3.70581			0
02/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.31423	0.32214			150
02/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.11263	4.16944			0
02/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.23295	0.23914			3,155
02/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.09135	5.14644			0
02/08/2016	\$ / R On 12-July-17			Any day expiry	14.91730	14.86820			0
02/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.56284	1.52978			0
02/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.59554	0.61158			1,000
02/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.41153	0.41818			1,000
02/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.47423	3.52998			0
02/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.00930	14.95220			2,700
02/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.61945	0.61601			0
02/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.98015	3.03381			0
02/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.61781	0.61442			0
02/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.98851	3.04222			0
02/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.61617	0.61283			0
02/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.99687	3.05063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.04760	14.98940			70
02/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.07236	1.05269			0
02/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.02476	2.06329			0
02/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.77437	0.76472			0
02/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.01677	3.06532			0
02/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.77252	0.76294			0
02/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.02492	3.07354			0
02/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.77068	0.76115			0
02/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.03308	3.08175			0
02/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.08590	15.02660			70
02/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.86764	0.85345			0
02/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.27174	3.31685			0
02/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.86576	0.85164			0
02/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.27986	3.32504			0
02/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.86390	0.84983			0
02/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.28800	3.33323			0
02/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.12420	15.06380			70
02/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.95237	0.93396			0
02/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.51817	3.56016			0
02/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.95049	0.93213			0
02/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.52629	3.56833			0
02/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.94861	0.93032			0
02/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.53441	3.57652			0
02/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.08960	14.04360			797
02/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.11332	0.10760			0
02/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.01372	1.05400			0
02/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.11177	0.10613			0
02/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.02217	1.06253			0
02/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.11024	0.10468			0
02/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.03064	1.07108			0
02/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.34000	14.29310			111
02/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.42439	0.41753			0
02/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.07439	1.11443			0
02/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.42161	0.41488			0
02/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.08161	1.12178			0
02/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.41884	0.41227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.08884	1.12917			0
02/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.57420	14.52630			52
02/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.27905	0.28160			0
02/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.69485	2.74530			0
02/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.27782	0.28040			0
02/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.70362	2.75410			0
02/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.27661	0.27921			0
02/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.71241	2.76291			0
02/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.85160	14.80270			3
02/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.61539	0.61322			0
02/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.13379	2.18052			0
02/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.61325	0.61114			0
02/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.14165	2.18844			0
02/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.61112	0.60907			0
02/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.14952	2.19637			0
02/08/2016	£ / R On 18-August-16			Any day expiry	18.61890	18.42170			0
02/08/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.11300	0.07500			11,000
02/08/2016	£ / R On 18-August-16	19.00	P	Any day expiry	0.49410	0.65330			0
02/08/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.00333	0.00289			0
02/08/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.76753	1.96309			0
02/08/2016	£ / R On 31-August-16			Any day expiry	18.67580	18.47310			3
02/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.18952	0.13783			0
02/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.55372	0.70473			0
02/08/2016	£ / R On 08-September-16			Any day expiry	18.71290	18.50790			0
02/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00858	0.00788			0
02/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.49568	2.69998			12,264
02/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00369	0.00363			0
02/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.54079	3.74573			0
02/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00366	0.00362			0
02/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.55076	3.75572			0
02/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00364	0.00360			0
02/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.56074	3.76570			0
02/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00019	0.00017			12,264
02/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	7.13729	7.34227			0
02/08/2016	£ / R On 19-September-16			Foreign Exchange Future	18.75730	18.55170			53,174

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.36152	0.28724			0
02/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.50422	0.63554			1,050
02/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.10490	0.07547			0
02/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.17760	1.35377			0
02/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.02941	0.02185			0
02/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.78211	1.98015			0
02/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00839	0.00818			0
02/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.15109	3.35648			0
02/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00614	0.00672			500
02/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.74884	3.95502			0
02/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00597	0.00654			0
02/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.23867	4.44484			0
02/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00597	0.00654			0
02/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.24867	4.45484			0
02/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00596	0.00654			0
02/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.25866	4.46484			0
02/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00597	0.00653			700
02/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.84867	5.05483			0
02/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00222	0.00167			800
02/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.54492	6.74997			0
02/08/2016	£ / R On 19-December-16			Foreign Exchange Future	19.12400	18.91400			1,302
02/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.11585	1.93168			0
02/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.12185	0.14768			4,885
02/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.16044	1.02946			0
02/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.44644	0.52546			783
02/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.18205	0.15085			0
02/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.46805	2.64685			4,885
02/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.07119	0.05583			0
02/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.57719	3.77183			0
02/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.07063	0.05535			0
02/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.58663	3.78135			0
02/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.07006	0.05488			0
02/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.59606	3.79088			0
02/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05717	0.05414			0
02/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.94317	4.15014			783
02/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06002	0.06475			4,885
02/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.39602	5.61075			0
02/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01605	0.01410			783
02/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.83205	8.04010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	£ / R On 13-March-17			Foreign Exchange Future	19.46980	19.25530			1,895
02/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.15639	0.13494			0
02/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.42659	4.61964			0
02/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.15559	0.13421			0
02/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.43579	4.62891			0
02/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.15479	0.13348			0
02/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.44499	4.63818			0
02/08/2016	£ / R On 25-April-17			Any day expiry	19.64740	19.43220			73
02/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.23232	0.21240			0
02/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.56492	4.76020			0
02/08/2016	£ / R On 19-June-17			Foreign Exchange Future	19.88020	19.66220			37,392
02/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	4.13980	4.35780			0
02/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	4.14980	4.36780			0
02/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	4.15980	4.37780			0
02/08/2016	£ / R On 18-December-17			Foreign Exchange Future	20.22370	19.99220			520
02/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.57807	0.55021			0
02/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.49437	5.69801			0
02/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.57718	0.54938			0
02/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.50348	5.70718			0
02/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.57628	0.54854			0
02/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.51258	5.71634			0
02/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13973	0.13735			6,945
02/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02974	0.02736			0
02/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01976	0.01738			0
02/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00002	0.00003			0
02/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01015	0.00809			0
02/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00042	0.00074			0
02/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14276	0.14033			3,982
02/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26724	0.26967			0
02/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27724	0.27967			0
02/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28724	0.28967			0
02/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14562	0.14314			1,368
02/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01112	0.00960			0
02/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00549	0.00646			0
02/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00701	0.00599			0
02/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01139	0.01285			0
02/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00452	0.00388			0
02/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01890	0.02073			0
02/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14909	0.14653			0
02/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01062	0.00931			0
02/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01153	0.01278			0
02/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00753	0.00660			0
02/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01843	0.02006			0
02/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00549	0.00481			0
02/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02639	0.02827			0
02/08/2016	€ / R On 15-August-16			Any day expiry	15.69890	15.58150			3
02/08/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.00885	0.00801			0
02/08/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.11995	1.23651			0
02/08/2016	€ / R On 26-August-16			Any day expiry	15.74220	15.62110			39
02/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.22213	0.18317			0
02/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.33993	0.42207			0
02/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.84100	15.71530			38,359
02/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.03849	0.93354			0
02/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.06749	0.08824			10,000
02/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.97963	0.87793			0
02/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07863	0.10263			0
02/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.97133	0.87014			0
02/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08033	0.10484			0
02/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.96306	0.86238			0
02/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.08206	0.10708			0
02/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.40239	0.34864			10,000
02/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.37139	0.44334			0
02/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.13476	0.11642			20,000
02/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.97376	1.08112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.08674	0.07537			0
02/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.24574	1.36007			0
02/08/2016	€ / R On 30-September-16			Any day expiry	15.88320	15.75720			34
02/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.12966	0.11427			0
02/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.22646	1.33707			0
02/08/2016	€ / R On 19-December-16			Foreign Exchange Future	16.18850	16.05950			18,000
02/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.61970	0.56973			0
02/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.83120	0.91023			0
02/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.58305	0.53537			450
02/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.89455	0.97587			0
02/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.45602	0.41684			0
02/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.16752	1.25734			2,961
02/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.43138	0.39429			0
02/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.23288	1.32479			0
02/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.42873	0.39187			0
02/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.24023	1.33237			0
02/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.42613	0.38945			0
02/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.24763	1.33995			0
02/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.04755	0.03683			0
02/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.65905	4.77733			0
02/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.02143	0.01469			2,961
02/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.73293	5.85519			0
02/08/2016	€ / R On 13-March-17			Foreign Exchange Future	16.51640	16.38400			4,921
02/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.36636	0.34106			0
02/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.53996	2.64706			0
02/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.36484	0.33962			0
02/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.54844	2.65562			0
02/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.36333	0.33819			0
02/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.55693	2.66419			0
02/08/2016	€ / R On 19-June-17			Foreign Exchange Future	16.90610	16.77030			77,291
02/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.55880	0.53803			0
02/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.83270	2.94773			0
02/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.55711	0.53640			0
02/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.84101	2.95610			0
02/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.55542	0.53479			0
02/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.84932	2.96449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	€ / R On 18-September-17			Foreign Exchange Future	17.14070	16.99260			0
02/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.73818	0.72343			0
02/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.05748	3.19083			0
02/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.73633	0.72164			0
02/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.06563	3.19904			0
02/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.73450	0.71986			0
02/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.07380	3.20726			0
02/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.70930	10.59280			8,910
02/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.55437	0.45974			0
02/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03507	0.05694			0
02/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.54589	0.45189			0
02/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03659	0.05909			0
02/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.53745	0.44410			0
02/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03815	0.06130			0
02/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.87240	10.75160			125
02/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.46224	0.39423			0
02/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24984	0.30263			0
02/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.45652	0.38916			0
02/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.25412	0.30756			0
02/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.45085	0.38414			0
02/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.25845	0.31254			0
02/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.02760	10.90270			3,305
02/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.20513	0.18601			0
02/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.11753	1.22331			0
02/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.20333	0.18443			0
02/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.12573	1.23173			0
02/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.20155	0.18288			0
02/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.13395	1.24018			0
02/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.21160	11.08290			0
02/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.33999	0.31356			0
02/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.17839	1.28066			0
02/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.33775	0.31157			0
02/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.18615	1.28867			0
02/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.33554	0.30960			0
02/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.19394	1.29670			0
02/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.30670	11.16980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.43671	0.40234			0
02/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.30001	1.40254			0
02/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.43430	0.40017			0
02/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.30760	1.41037			0
02/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.43190	0.39800			0
02/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.31520	1.41820			0
02/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.79440	10.72450			0
02/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00520	0.00439			0
02/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.59080	1.65989			0
02/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00509	0.00429			0
02/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.60069	1.66979			0
02/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00498	0.00420			0
02/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.61058	1.67970			0
02/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.98950	10.91840			0
02/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.06702	0.06473			0
02/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.58752	1.65633			0
02/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.06624	0.06402			0
02/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.59674	1.66562			0
02/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.06547	0.06331			0
02/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.60597	1.67491			0
02/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.17250	11.09930			0
02/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.14472	0.13982			0
02/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.70222	1.77052			0
02/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.14358	0.13875			0
02/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.71108	1.77945			0
02/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.14244	0.13768			0
02/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.71994	1.78838			0
02/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.64630	14.56020			1,858
02/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.02795	0.02633			0
02/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.98165	2.06613			0
02/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.02765	0.02606			0
02/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.99135	2.07586			0
02/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.02735	0.02579			0
02/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.00105	2.08559			0
02/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.98540	14.89700			0
02/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.22462	0.21103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.91922	1.99403			0
02/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.22313	0.20962			0
02/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.92773	2.00262			0
02/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.22165	0.20823			0
02/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.93625	2.01123			0
02/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.30680	15.21820			0
02/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.40135	0.38551			0
02/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.14455	2.21731			0
02/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.39954	0.38378			0
02/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.15274	2.22558			0
02/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.39775	0.38206			0
02/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.16095	2.23386			0
02/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.12020	2.10910			0
02/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00132	0.00122			0
02/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.33112	0.34212			0
02/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00118	0.00110			0
02/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.34098	0.35200			0
02/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00106	0.00099			0
02/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.35086	0.36189			0
02/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.14890	2.13720			0
02/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01541	0.01513			0
02/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.31651	0.32793			0
02/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01455	0.01432			0
02/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.32565	0.33712			0
02/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01375	0.01356			0
02/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.33485	0.34636			0
02/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.17480	2.16230			0
02/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.03420	0.03350			0
02/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.33940	0.35120			0
02/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.03291	0.03227			0
02/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.34811	0.35997			0
02/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.03168	0.03110			0
02/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.35688	0.36880			0
02/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.13270	2.11560			306
02/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00257	0.00289			0
02/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.25987	0.27729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00239	0.00271			0
02/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.26969	0.28711			0
02/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00223	0.00255			0
02/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.27953	0.29695			0
02/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.18020	2.16260			0
02/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01644	0.01523			0
02/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30624	0.32263			0
02/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01541	0.01427			0
02/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.31521	0.33167			0
02/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01444	0.01337			0
02/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.32424	0.34077			0
02/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.81640	1.81080			0
02/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00145	0.00139			0
02/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.30505	0.31059			0
02/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00127	0.00122			0
02/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.31487	0.32042			0
02/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00112	0.00107			0
02/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.32472	0.33027			0
02/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.85050	1.84490			0
02/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02041	0.02072			0
02/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.28991	0.29582			0
02/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01940	0.01973			0
02/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.29890	0.30483			0
02/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01845	0.01880			0
02/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.30795	0.31390			0
02/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.88180	1.87590			0
02/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.04115	0.04133			0
02/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.29935	0.30543			0
02/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03973	0.03994			0
02/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.30793	0.31404			0
02/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03837	0.03860			0
02/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.31657	0.32270			0
02/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13780	0.13730			1,266
02/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13770	0.13730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13760	0.13740			0
02/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04180	0.04090			0
02/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04030	0.03980			0
02/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03980	0.03930			0
02/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.16680	10.05880			0
02/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.72613	0.62818			0
02/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.01933	0.02938			0
02/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.71682	0.61927			0
02/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02002	0.03047			0
02/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.70753	0.61039			0
02/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02073	0.03159			0
02/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.31060	10.20000			0
02/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.18102	0.16219			0
02/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.72042	0.81219			0
02/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.17874	0.16021			0
02/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.72814	0.82021			0
02/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.17648	0.15825			0
02/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.73588	0.82825			0
02/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.44730	10.33510			0
02/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.27033	0.24861			0
02/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.91303	1.00351			0
02/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.26796	0.24649			0
02/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.92066	1.01139			0
02/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.26561	0.24439			0
02/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.92831	1.01929			0
02/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33050	1.32540			0
02/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06950	0.07460			0
02/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07950	0.08460			0
02/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08950	0.09460			0
02/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.34180	1.33810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.05820	0.06190			0
02/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.06820	0.07190			0
02/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.07820	0.08190			0
02/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.35950	1.35450			0
02/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.06050	0.06550			0
02/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.07050	0.07550			0
02/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
02/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.08050	0.08550			0
02/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.33130	1.32100			0
02/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.33360	1.32330			0
02/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.33590	1.32550			0
02/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12430	1.11900			11,955
02/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12890	1.12360			0
02/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13330	1.12790			0
02/08/2016	RAIN On 19-September-16			Foreign Exchange Future	24,762.46000	24,571.79000			0
02/08/2016	RAIN On 19-December-16			Foreign Exchange Future	25,229.39000	25,033.21000			0
02/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.53020	10.46970			0
02/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.01573	0.01429			0
02/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.10553	1.16459			0
02/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.01538	0.01397			0
02/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.11518	1.17427			0
02/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.01505	0.01366			0
02/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.12485	1.18396			0
02/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.71150	10.64960			0
02/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.11073	0.10562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.20923	1.26602			0
02/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.10937	0.10438			0
02/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.21787	1.27478			0
02/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.10804	0.10315			0
02/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.22654	1.28355			0
02/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.66170	4.64460			0
02/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00193	0.00188			0
02/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.59023	0.60728			0
02/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00185	0.00180			0
02/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.60015	0.61720			0
02/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00178	0.00172			0
02/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.61008	0.62712			0
02/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.64750	4.63020			0
02/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.01694	0.01715			0
02/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.65944	0.67695			0
02/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.01634	0.01656			0
02/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.66884	0.68636			0
02/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.01576	0.01598			0
02/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.67826	0.69578			0
02/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.32980	1.32590			0
02/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.27460	1.26310			0
02/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.22960	1.21460			0
Futures Open Interest								1,101,379.00	
Options Open Interest								1,750,416.00	
Total								2,851,795.00	