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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/12/2016 TO: 01/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R On 09-December-16			Any day expiry	14.15670	14.05310			0
01/12/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.57355	0.48243			0
01/12/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.02475	0.03723			0
01/12/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.43917	0.35578			15,000
01/12/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.03537	0.06328			0
01/12/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.25468	0.19640			0
01/12/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.10588	0.15120			15,000
01/12/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.23052	0.17950			0
01/12/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.18382	0.23640			30,000
01/12/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.09392	0.06681			7,000
01/12/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.29512	0.37161			0
01/12/2016	\$ / R On 15-December-16			Any day expiry	14.17350	14.07060			1,777
01/12/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.53406	1.43589			0
01/12/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00356	0.00819			0
01/12/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.52425	1.42611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00375	0.00841			0
01/12/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.51444	1.41625			0
01/12/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00394	0.00855			0
01/12/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.36386	0.32596			0
01/12/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.14036	0.20536			0
01/12/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.14372	0.12601			0
01/12/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.34612	0.43131			0
01/12/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.05401	0.04753			0
01/12/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.63941	0.73573			5,000
01/12/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.18530	14.08220			395,775
01/12/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.98530	13.88220			0
01/12/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.38589	2.28399			0
01/12/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00059	0.00179			250
01/12/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.68967	1.58913			0
01/12/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00437	0.00693			0
01/12/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.60089	1.50051			0
01/12/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00559	0.00831			2,800
01/12/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.44392	1.34391			0
01/12/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00862	0.01171			25,850
01/12/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.19968	1.10261			0
01/12/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01438	0.02041			166,585
01/12/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.98750	0.89554			0
01/12/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02220	0.03334			725
01/12/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.92089	0.83117			0
01/12/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02559	0.03897			0
01/12/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.91142	0.82205			0
01/12/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02612	0.03985			0
01/12/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.90196	0.81295			0
01/12/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02666	0.04075			0
01/12/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.87366	0.78577			2,800
01/12/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.02836	0.04357			7,800
01/12/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.86426	0.77675			0
01/12/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.02896	0.04455			4,500
01/12/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.81743	0.73436			0
01/12/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.03213	0.05216			3,000
01/12/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.74334	0.66861			0
01/12/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.03804	0.06641			9,347
01/12/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.72500	0.65259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.03970	0.07039			55,386
01/12/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.60201	0.53836			0
01/12/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.06671	0.10616			0
01/12/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.56344	0.50276			500
01/12/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.07814	0.12056			2,000
01/12/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.52621	0.46848			0
01/12/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.09091	0.13628			12,000
01/12/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.51170	0.45515			0
01/12/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.09640	0.14295			19,800
01/12/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.45596	0.40404			0
01/12/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.12066	0.17184			20,000
01/12/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.42304	0.37394			0
01/12/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.13774	0.19174			250
01/12/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.36177	0.31807			23,025
01/12/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.17647	0.23587			88,710
01/12/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.33345	0.29232			300
01/12/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.19815	0.26012			0
01/12/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.31720	0.27859			5,000
01/12/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.21190	0.27639			0
01/12/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.31191	0.27413			1,200
01/12/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.21661	0.28193			0
01/12/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.30668	0.26973			0
01/12/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.22138	0.28753			2,800
01/12/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.29640	0.26110			0
01/12/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.23110	0.29890			800
01/12/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.28637	0.25269			0
01/12/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.24107	0.31049			10,000
01/12/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.28145	0.24857			0
01/12/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.24615	0.31637			150
01/12/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.26705	0.23654			4,200
01/12/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.26175	0.33434			0
01/12/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.25775	0.22879			500
01/12/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.27245	0.34659			2,000
01/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.26941	0.23644			0
01/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.28831	0.35844			0
01/12/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.24471	0.21756			0
01/12/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.28941	0.36536			0
01/12/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.23632	0.21034			2,000
01/12/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.30102	0.37814			2,000
01/12/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.21634	0.19316			0

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01/12/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.33104	0.41096			3,800
01/12/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.20503	0.18345			0
01/12/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.34973	0.43125			0
01/12/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.20137	0.18030			1,400
01/12/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.35607	0.43810			0
01/12/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.18387	0.16528			0
01/12/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.38857	0.47308			0
01/12/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.18053	0.16241			26,120
01/12/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.39523	0.48021			0
01/12/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.16459	0.14871			0
01/12/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.42929	0.51651			20,000
01/12/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.14986	0.13606			1,200
01/12/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.46456	0.55386			32,849
01/12/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.14705	0.13365			0
01/12/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.47175	0.56145			1,000
01/12/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.12380	0.11362			20,000
01/12/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.53850	0.63142			0
01/12/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.11681	0.10759			0
01/12/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.56151	0.65539			5,700
01/12/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.11017	0.10185			0
01/12/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.58487	0.67965			20,000
01/12/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.10388	0.09639			7,150
01/12/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.60858	0.70419			0
01/12/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.10185	0.09464			0
01/12/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.61655	0.71244			2,000
01/12/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.08348	0.07811			0
01/12/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.69818	0.79591			56,000
01/12/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.08019	0.07504			8,756
01/12/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.71489	0.81284			0
01/12/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.07398	0.06921			800
01/12/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.74868	0.84701			0
01/12/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.06685	0.06250			0
01/12/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.79155	0.89030			0
01/12/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.05801	0.05410			0
01/12/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.85271	0.95190			0
01/12/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.05570	0.05190			88,249
01/12/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.87040	0.96970			29,368
01/12/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.04540	0.04206			1,500
01/12/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.96010	1.05986			0
01/12/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.03695	0.03398			0

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01/12/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.05165	1.15178			6,985
01/12/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.03620	0.03326			0
01/12/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.06090	1.16106			3,500
01/12/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.03132	0.02859			0
01/12/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.12602	1.22639			0
01/12/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.02442	0.02199			26,053
01/12/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.23912	1.33979			31,590
01/12/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.02068	0.01875			3,000
01/12/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.31538	1.41655			0
01/12/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.01984	0.01815			0
01/12/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.33454	1.43595			69,895
01/12/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.01716	0.01621			0
01/12/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.40186	1.50401			1,400
01/12/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.01423	0.01362			0
01/12/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.50893	1.61142			63,513
01/12/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.01186	0.01133			0
01/12/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.62656	1.72913			10,000
01/12/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.01168	0.01116			0
01/12/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.63638	1.73896			0
01/12/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.01101	0.01052			2,000
01/12/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.67571	1.77832			0
01/12/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.01085	0.01036			0
01/12/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.68555	1.78816			0
01/12/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00889	0.00845			52,443
01/12/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.82359	1.92625			32,950
01/12/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00765	0.00724			7,150
01/12/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.93235	2.03504			0
01/12/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00679	0.00641			0
01/12/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.02149	2.12421			0
01/12/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00591	0.00554			11,000
01/12/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.13061	2.23334			0
01/12/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00529	0.00494			0
01/12/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.21999	2.32274			0
01/12/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00487	0.00452			0
01/12/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.28957	2.39232			0
01/12/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00454	0.00420			0
01/12/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.34924	2.45200			725
01/12/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00444	0.00410			500
01/12/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.36914	2.47190			0
01/12/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00380	0.00348			0

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01/12/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.50850	2.61128			3,300
01/12/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00352	0.00321			0
01/12/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.57822	2.68101			0
01/12/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00349	0.00318			16,000
01/12/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.58819	2.69098			0
01/12/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00328	0.00297			0
01/12/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.64798	2.75077			0
01/12/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00302	0.00288			20,000
01/12/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.72772	2.83068			0
01/12/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00291	0.00287			0
01/12/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.76761	2.87067			0
01/12/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00288	0.00287			5,000
01/12/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.77758	2.88067			0
01/12/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00277	0.00286			51,333
01/12/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.81747	2.92066			0
01/12/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00276	0.00280			2,800
01/12/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.20746	3.31060			0
01/12/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00280	0.00280			63,513
01/12/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.31750	3.42060			0
01/12/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00281	0.00280			0
01/12/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.32751	3.43060			0
01/12/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00288	0.00280			15,100
01/12/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.47758	3.58060			0
01/12/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00290	0.00281			1,000
01/12/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.50760	3.61061			0
01/12/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00291	0.00281			0
01/12/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.53761	3.64061			0
01/12/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00308	0.00286			1,500
01/12/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.81778	3.92066			0
01/12/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00310	0.00287			0
01/12/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.84780	3.95067			0
01/12/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00312	0.00287			1,400
01/12/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.87782	3.98067			0
01/12/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00314	0.00288			23,489
01/12/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.91784	4.02068			0
01/12/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00316	0.00289			4,000
01/12/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.93786	4.04069			0
01/12/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00337	0.00224			0
01/12/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.22807	4.33004			0
01/12/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00340	0.00209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.26810	4.36989			0
01/12/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00168	0.00098			17,000
01/12/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.70638	4.80878			0
01/12/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00145	0.00084			10,000
01/12/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.79615	4.89864			0
01/12/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00140	0.00081			2,310
01/12/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.81610	4.91861			0
01/12/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00109	0.00062			26,053
01/12/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.96579	5.06842			0
01/12/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00093	0.00052			10,303
01/12/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.06563	5.16832			0
01/12/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00043	0.00023			0
01/12/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.51513	5.61803			0
01/12/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00039	0.00021			150
01/12/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.56509	5.66801			0
01/12/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00035	0.00019			250
01/12/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.62505	5.72799			0
01/12/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00028	0.00014			725
01/12/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.76498	5.86794			0
01/12/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00022	0.00011			750
01/12/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.89492	5.99791			0
01/12/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00019	0.00010			3,300
01/12/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.97489	6.07790			0
01/12/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00015	0.00007			10,000
01/12/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.11485	6.21787			0
01/12/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00013	0.00007			368
01/12/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.17483	6.27787			0
01/12/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00006	0.00003			0
01/12/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.61476	6.71783			0
01/12/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00005	0.00002			32,200
01/12/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.71475	6.81782			0
01/12/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00004	0.00002			0
01/12/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.81474	6.91782			0
01/12/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00003	0.00001			5,700
01/12/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.05473	7.15781			0
01/12/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00002	0.00001			69,895
01/12/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.11472	7.21781			0
01/12/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.82470	8.92780			0
01/12/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.75470	12.85780			0
01/12/2016	\$ / R On 29-December-16			Any day expiry	14.21470	14.11120			790
01/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.45774	0.39745			0
01/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.18594	0.22915			0
01/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.22267	0.18949			0
01/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.46797	0.53829			0
01/12/2016	\$ / R On 04-January-17			Any day expiry	14.23240	14.12850			2,000
01/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.41004	0.35815			0
01/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.27764	0.32965			0
01/12/2016	\$ / R On 13-January-17			Any day expiry	14.25760	14.15350			0
01/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.69930	0.63199			0
01/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.14720	0.18409			0
01/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.55074	0.49371			0
01/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.24314	0.29021			2,000
01/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.03662	0.03393			2,000
01/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.94902	2.05043			0
01/12/2016	\$ / R On 20-January-17			Any day expiry	14.27710	14.17290			174
01/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.74255	0.67708			0
01/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.17545	0.21418			0
01/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.42180	0.37765			0
01/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.38300	0.44305			0
01/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.40552	0.36397			5,000
01/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.41392	0.47657			0
01/12/2016	\$ / R On 27-January-17			Any day expiry	14.29660	14.19230			0
01/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.72000	0.65866			0
01/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.22340	0.26636			1,000
01/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.54162	0.48909			0
01/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.31612	0.36789			0
01/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.53266	0.48208			0
01/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.34156	0.39528			1,000
01/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.40048	0.36367			1,000
01/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.51388	0.58137			0
01/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.07849	0.07560			1,000
01/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.67739	1.77880			0
01/12/2016	\$ / R On 31-January-17			Any day expiry	14.30780	14.20340			3,189

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.63013	0.57546			0
01/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.30233	0.35206			0
01/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.53792	0.48922			0
01/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.38012	0.43582			210
01/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.21870	0.20101			210
01/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	0.98090	1.06761			0
01/12/2016	\$ / R On 17-February-17			Any day expiry	14.35450	14.24950			0
01/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.54450	0.49970			0
01/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.51000	0.57020			1,500
01/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.29967	0.27640			1,500
01/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	0.97517	1.05690			0
01/12/2016	\$ / R On 01-March-17			Any day expiry	14.38730	14.28180			0
01/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.90881	0.84307			0
01/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.26701	0.30667			0
01/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.70934	0.65425			0
01/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.42204	0.47245			0
01/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.63781	0.00000			0
01/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.48321	0.00000			0
01/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.42050	14.31480			172,954
01/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.25440	2.15249			0
01/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03390	0.03769			250
01/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.97328	1.87494			0
01/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.05278	0.06014			1,500
01/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.52656	1.44010			0
01/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10606	0.12530			102,452
01/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.32469	1.24351			0
01/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.15419	0.17871			100
01/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.13698	1.06160			0
01/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.21648	0.24680			2,000
01/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.99805	0.93039			1,603
01/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.27755	0.31559			0
01/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.96618	0.90001			0
01/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.29568	0.33521			0
01/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.81764	0.75893			0
01/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.39714	0.44413			11,320
01/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.76324	0.70746			0
01/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.44274	0.49266			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.66286	0.61284			200
01/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.54236	0.59804			30,000
01/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.61678	0.57121			0
01/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.59628	0.65641			45,132
01/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.59966	0.55529			100
01/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.61916	0.68049			100
01/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.57477	0.53216			750
01/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.65427	0.71736			0
01/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.51655	0.47816			0
01/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.74605	0.81336			100
01/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.40120	0.37166			500
01/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	0.98070	1.05686			0
01/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.33987	0.31598			0
01/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.14937	1.23118			90
01/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.31414	0.29249			0
01/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.23364	1.31769			0
01/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.31190	0.29044			0
01/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.24140	1.32564			0
01/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.30968	0.28842			0
01/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.24918	1.33362			7,160
01/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.28424	0.26521			30,000
01/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.34374	1.43041			0
01/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.24309	0.22769			0
01/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.52259	1.61289			6,370
01/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.23630	0.22151			0
01/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.55580	1.64671			3,200
01/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.22650	0.21224			180
01/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.60600	1.69744			0
01/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.19585	0.18396			11,320
01/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.77535	1.86916			0
01/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.16673	0.15739			45,132
01/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.96623	2.06259			0
01/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.13608	0.12940			1,000
01/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.21558	2.31460			0
01/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.11375	0.10895			0
01/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.44325	2.54415			1,800
01/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.09531	0.09203			18,186
01/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.67481	2.77723			0
01/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.07691	0.07706			46,000
01/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.96641	3.07226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.04079	0.04831			90
01/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.05029	4.16351			0
01/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.04058	0.04814			7,160
01/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.06008	4.17334			0
01/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.02714	0.03257			6,370
01/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.60664	4.71777			0
01/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.01913	0.02353			3,200
01/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.97863	5.08873			0
01/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00310	0.00437			0
01/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.82260	6.92957			0
01/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00258	0.00368			1,800
01/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.00208	7.10888			0
01/12/2016	\$ / R On 31-March-17			Any day expiry	14.47060	14.36440			1,376
01/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.60301	0.56176			0
01/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.75241	0.81736			0
01/12/2016	\$ / R On 13-April-17			Any day expiry	14.50680	14.40020			0
01/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.98445	0.92352			0
01/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.41764	0.46332			0
01/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.97416	0.91346			0
01/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.42016	0.46606			1,000
01/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.14976	0.14245			1,000
01/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.66576	2.76505			0
01/12/2016	\$ / R On 21-April-17			Any day expiry	14.52910	14.42220			70
01/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.82208	0.77003			0
01/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.60298	0.65783			0
01/12/2016	\$ / R On 25-April-17			Any day expiry	14.54020	14.43320			0
01/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.11589	1.04835			0
01/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.37569	0.41515			1,000
01/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.94138	0.88565			0
01/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.50118	0.55245			1,000
01/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.54134	0.50683			1,000
01/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.06114	1.13363			0
01/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.21438	0.20226			1,000
01/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.34418	2.43906			0
01/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.69360	14.58480			180,842
01/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.88277	1.80333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.18917	0.21853			0
01/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.30719	1.23779			0
01/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.44359	0.48299			2,280
01/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.28259	1.21504			0
01/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.45899	0.50024			30,000
01/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.14642	1.08576			0
01/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.56282	0.61096			2,850
01/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.10965	1.05032			0
01/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.59605	0.64552			1,400
01/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.08401	1.02562			0
01/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.62041	0.67082			2,000
01/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	1.03430	0.97775			0
01/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.67070	0.72295			3,000
01/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.95441	0.90092			1,000
01/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.76081	0.81612			0
01/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.79261	0.74660			0
01/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.98901	1.05180			1,297
01/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.62129	0.58429			5,000
01/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.32769	1.39949			0
01/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.59265	0.55746			0
01/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.39905	1.47266			150
01/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.58990	0.55485			0
01/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.40630	1.48005			0
01/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.58715	0.55225			0
01/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.41355	1.48745			0
01/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.58442	0.54967			0
01/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.42082	1.49487			0
01/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.52040	0.48917			2,280
01/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.60680	1.68437			3,155
01/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.50387	0.47357			3,000
01/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.66027	1.73877			0
01/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.50156	0.47139			30,000
01/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.66796	1.74659			0
01/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.47038	0.44159			2,000
01/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.77678	1.85679			0
01/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.44942	0.42110			1,400
01/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.85582	1.93630			0
01/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.41701	0.39043			2,850
01/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.98341	2.06563			0
01/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.33446	0.31362			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.37086	2.45882			0
01/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.19164	0.18598			0
01/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.54804	3.65118			0
01/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.18532	0.18018			1,297
01/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.64172	3.74538			0
01/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.15800	0.15511			150
01/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.11440	4.22031			0
01/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.09867	0.09071			3,155
01/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.11507	5.21591			0
01/12/2016	\$ / R On 12-July-17			Any day expiry	14.75800	14.64850			0
01/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.32044	1.25090			0
01/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.51244	0.55240			1,000
01/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.23707	0.22331			1,000
01/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.45907	3.55481			0
01/12/2016	\$ / R On 21-July-17			Any day expiry	14.78320	14.67330			70
01/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.04202	0.98359			0
01/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.81882	0.87029			0
01/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.94860	14.83690			4,400
01/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.38327	2.29181			0
01/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18467	0.20491			2,000
01/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.19278	2.10401			0
01/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.24418	0.26711			10,000
01/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.91138	1.82566			0
01/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.36278	0.38876			500
01/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.68131	1.59901			0
01/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.48271	0.51211			2,000
01/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.67501	1.59285			0
01/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.48641	0.51595			960
01/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.40434	1.33155			0
01/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.67574	0.71465			110
01/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.35306	1.28186			0
01/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.72446	0.76496			110
01/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.27941	1.21059			0
01/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.80081	0.84369			150
01/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	1.17831	0.00000			0
01/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.91971	0.00000			0
01/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.62570	0.58400			960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.07710	2.14710			0
01/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.54162	0.50411			110
01/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.39302	2.46721			0
01/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.50434	0.46892			650
01/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.55574	2.63202			0
01/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.49901	0.46389			110
01/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.58041	2.65699			0
01/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.44298	0.41111			0
01/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.86438	2.94421			0
01/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.44145	0.40967			0
01/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.87285	2.95277			0
01/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.43993	0.40823			0
01/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.88133	2.96133			0
01/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.35872	0.33474			10,000
01/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.41012	3.49784			0
01/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.05140	985.16310			0
01/12/2016	\$ / R On 23-October-17			Any day expiry	15.04750	14.93490			334
01/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.24006	1.17135			0
01/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.00256	1.04645			0
01/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.20550	15.09210			14,956
01/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.24967	2.15756			0
01/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.39417	0.41546			52,000
01/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.22943	2.13762			0
01/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.40393	0.42552			0
01/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.83956	1.75351			0
01/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.63406	0.66141			33,000
01/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.78735	1.70241			0
01/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.67185	0.70031			16,000
01/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.75323	1.66904			0
01/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.69773	0.72694			16,000
01/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.73639	1.65256			0
01/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.71089	0.74046			16,000
01/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.56621	1.48876			0
01/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.86071	0.89666			2,055
01/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.55163	1.47457			0
01/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.87613	0.91247			22,000
01/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.98167	0.92233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.77617	1.83023			0
01/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.83244	0.77928			52,000
01/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.17694	2.23718			0
01/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.76881	0.71813			22,000
01/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.38331	2.44603			0
01/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.70242	0.65470			16,000
01/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.62692	2.69260			0
01/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.69437	0.64702			16,000
01/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.65887	2.72492			0
01/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.68841	0.64133			16,000
01/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.68291	2.74923			0
01/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.68056	0.63384			33,000
01/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.71506	2.78174			0
01/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.67089	0.62463			0
01/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.75539	2.82253			0
01/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.66899	0.62281			0
01/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.76349	2.83071			0
01/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.66708	0.62099			0
01/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.77158	2.83889			0
01/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.54175	0.50180			2,055
01/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.39625	3.46970			0
01/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.46180	15.34940			70
01/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.85831	0.81067			0
01/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.88651	2.95127			0
01/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.85622	0.80866			0
01/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.89442	2.95926			0
01/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.85415	0.80667			0
01/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.90235	2.96727			0
01/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.71800	15.60670			70
01/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.67884	2.59261			0
01/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.60084	0.62591			70,530
01/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.03870	0.99028			0
01/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.01070	3.07358			0
01/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.03646	0.98812			0
01/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.01846	3.08142			0
01/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.03424	0.98596			0
01/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.02624	3.08926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.18530	14.08220			458
01/12/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.05684	0.05299			0
01/12/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.86154	0.96079			0
01/12/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.05570	0.05190			0
01/12/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.87040	0.96970			0
01/12/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.05457	0.05083			0
01/12/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.87927	0.97863			0
01/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.42050	14.31480			91
01/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.09599	0.09265			0
01/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.66549	2.76785			0
01/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.09531	0.09203			0
01/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.67481	2.77723			0
01/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.09465	0.09142			0
01/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.68415	2.78662			0
01/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.69360	14.58480			55
01/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.39588	0.37075			0
01/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.07228	2.15595			0
01/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.39402	0.36902			0
01/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.08042	2.16422			0
01/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.39217	0.36729			0
01/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.08857	2.17249			0
01/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.94860	14.83690			0
01/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.99487	0.93605			0
01/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.18627	1.23915			0
01/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.99112	0.93245			0
01/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.19252	1.24555			0
01/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.98739	0.92886			0
01/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.19879	1.25196			0
01/12/2016	£ / R On 02-December-16			Any day expiry	17.87380	17.47820			35
01/12/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.85426	0.48144			0
01/12/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.00046	0.02324			0
01/12/2016	£ / R On 15-December-16			Any day expiry	17.90050	17.52240			14
01/12/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.22114	0.86918			0
01/12/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.02064	0.04678			0
01/12/2016	£ / R On 19-December-16			Foreign Exchange Future	17.91660	17.53810			44,453

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	2.03151	1.65912			0
01/12/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.00491	0.01102			525
01/12/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.18658	0.84625			525
01/12/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.02998	0.06815			1,050
01/12/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.85566	0.57136			0
01/12/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.06906	0.16326			4,885
01/12/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.72210	0.46566			656
01/12/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.10550	0.22756			525
01/12/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.64901	0.40996			0
01/12/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.13241	0.27186			0
01/12/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.42886	0.25606			0
01/12/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.26226	0.46796			0
01/12/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.40213	0.23891			0
01/12/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.28553	0.50081			800
01/12/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.30892	0.17987			1,000
01/12/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.39232	0.64177			1,000
01/12/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.17491	0.09803			0
01/12/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.66831	0.96993			0
01/12/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.03513	0.01828			525
01/12/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.50853	1.87018			0
01/12/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00250	0.00237			0
01/12/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.49590	3.87427			4,885
01/12/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00258	0.00274			0
01/12/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.71598	5.09464			0
01/12/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00259	0.00275			0
01/12/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.72599	5.10465			0
01/12/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00259	0.00275			0
01/12/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.73599	5.11465			0
01/12/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00274	0.00211			0
01/12/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.09614	5.47401			0
01/12/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00052	0.00025			4,885
01/12/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.54392	6.92215			0
01/12/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00001	0.00000			0
01/12/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.02341	9.40190			0
01/12/2016	£ / R On 31-January-17			Any day expiry	18.09750	17.71440			30
01/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.36410	1.07275			0
01/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.12660	0.21835			0
01/12/2016	£ / R On 28-February-17			Any day expiry	18.20480	17.89500			34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.87142	0.00000			0
01/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.55662	0.00000			0
01/12/2016	£ / R On 13-March-17			Foreign Exchange Future	18.25580	17.86930			10,144
01/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.03396	0.01930			0
01/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.51816	5.89000			0
01/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.03379	0.01915			0
01/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.52799	5.89985			0
01/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.03354	0.01899			0
01/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.53774	5.90969			0
01/12/2016	£ / R On 31-March-17			Any day expiry	18.32810	17.93980			31
01/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.89899	0.72064			0
01/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	0.75089	0.96085			0
01/12/2016	£ / R On 25-April-17			Any day expiry	18.42680	18.03580			73
01/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.06281	0.04793			0
01/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.61601	5.99213			0
01/12/2016	£ / R On 19-June-17			Foreign Exchange Future	18.64440	18.24850			32,004
01/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.15124	0.12324			0
01/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.52684	5.89474			0
01/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.15084	0.12265			0
01/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.53644	5.90415			0
01/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.15043	0.12206			0
01/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.54603	5.91356			0
01/12/2016	£ / R On 18-September-17			Foreign Exchange Future	19.01090	18.60610			17
01/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.76681	1.52706			0
01/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.74591	0.91096			0
01/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.76102	1.52210			0
01/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.75012	0.91600			0
01/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.75525	1.51716			0
01/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.75435	0.92106			0
01/12/2016	£ / R On 18-December-17			Foreign Exchange Future	19.38320	18.97050			5,698
01/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.37126	0.31079			0
01/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.12806	6.48029			0
01/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.37064	0.30981			0
01/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.13744	6.48931			0
01/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.37002	0.30883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.14682	6.49833			0
01/12/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12375	0.12409			11,155
01/12/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28625	0.28591			0
01/12/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29625	0.29591			0
01/12/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30625	0.30591			0
01/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12638	0.12673			0
01/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00167	0.00174			0
01/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01529	0.01502			0
01/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00067	0.00072			0
01/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02429	0.02399			0
01/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00027	0.00030			0
01/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03389	0.03357			0
01/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12943	0.12977			0
01/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00245	0.00252			0
01/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02303	0.02275			0
01/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00138	0.00142			0
01/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03196	0.03165			0
01/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00078	0.00080			0
01/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04135	0.04103			0
01/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13232	0.13267			0
01/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00462	0.00472			0
01/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02231	0.02205			0
01/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00298	0.00304			0
01/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03066	0.03038			0
01/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00190	0.00194			0
01/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03958	0.03927			0
01/12/2016	€ / R On 19-December-16			Foreign Exchange Future	15.03660	14.93650			51,088
01/12/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01931	0.01713			0
01/12/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.38271	1.48063			0
01/12/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.01616	0.01446			450
01/12/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.47956	1.57796			0
01/12/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00863	0.00832			0
01/12/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.87203	1.97182			2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00757	0.00742			0
01/12/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.96097	2.06092			0
01/12/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00747	0.00732			0
01/12/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.97087	2.07082			0
01/12/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00736	0.00723			0
01/12/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.98076	2.08073			0
01/12/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00039	0.00033			0
01/12/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.76379	5.86383			0
01/12/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00006	0.00005			2,961
01/12/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.86346	6.96355			0
01/12/2016	€ / R On 23-January-17			Any day expiry	15.17560	15.07430			349
01/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.57316	0.52045			0
01/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.30756	0.35615			0
01/12/2016	€ / R On 31-January-17			Any day expiry	15.20500	14.92440			12
01/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.43036	0.31531			0
01/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.52536	0.69091			0
01/12/2016	€ / R On 24-February-17			Any day expiry	15.29190	15.18960			2,000
01/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.38806	0.35164			0
01/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.85616	0.92204			0
01/12/2016	€ / R On 28-February-17			Any day expiry	15.30640	15.17850			26
01/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.64113	0.00000			0
01/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.50473	0.00000			0
01/12/2016	€ / R On 13-March-17			Foreign Exchange Future	15.35450	15.25210			29,347
01/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.25185	1.17231			0
01/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.19735	0.22021			1,000
01/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.91030	0.84391			500
01/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.35580	0.39181			0
01/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.38630	0.35332			680
01/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.03180	1.10122			0
01/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.16193	0.14986			1,000
01/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.97743	2.06776			0
01/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.05133	0.04758			0
01/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.38683	3.48548			0
01/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.05094	0.04718			0
01/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.39644	3.49508			0
01/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.05056	0.04679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.40606	3.50469			0
01/12/2016	€ / R On 31-March-17			Any day expiry	15.42240	15.31950			2
01/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.76806	0.71289			0
01/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.56566	0.61339			0
01/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.72180	15.61530			77,642
01/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.85000	1.77115			0
01/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.23820	0.26585			0
01/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.67311	0.63859			0
01/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.21131	1.28329			0
01/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.17400	0.17315			0
01/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.63220	3.73785			0
01/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.17342	0.17262			0
01/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.64162	3.74732			0
01/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.17285	0.17209			0
01/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.65105	3.75679			0
01/12/2016	€ / R On 18-September-17			Foreign Exchange Future	16.07200	15.96170			19
01/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.32794	0.32215			0
01/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.71594	3.82045			0
01/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.32727	0.32152			0
01/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.72527	3.82982			0
01/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.32659	0.32091			0
01/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.73459	3.83921			0
01/12/2016	€ / R On 18-December-17			Foreign Exchange Future	16.42400	16.31020			0
01/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.77996	0.75123			0
01/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.40596	2.49103			0
01/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.77767	0.74906			0
01/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.41367	2.49886			0
01/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.77539	0.74689			0
01/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.42139	2.50669			0
01/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.38647	0.00000			0
01/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.37247	0.00000			0
01/12/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.46040	10.44690			11,241
01/12/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.07292	0.06970			0
01/12/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.27252	0.28280			0
01/12/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.07020	0.06719			0
01/12/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.27980	0.29029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.06757	0.06475			0
01/12/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.28717	0.29785			0
01/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.61310	10.59880			10,587
01/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.04424	0.04993			0
01/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.37114	1.39113			0
01/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.04348	0.04918			0
01/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.38038	1.40038			0
01/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.04272	0.04845			0
01/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.38962	1.40965			0
01/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.79120	10.77560			91
01/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.14302	0.14532			0
01/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.40182	1.41972			0
01/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.14167	0.14398			0
01/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.41047	1.42838			0
01/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.14032	0.14265			0
01/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.41912	1.43705			0
01/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.95850	10.94210			0
01/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.25033	0.24448			0
01/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.46183	1.47238			0
01/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.24855	0.24273			0
01/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.47006	1.48063			0
01/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.24679	0.24100			0
01/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.47829	1.48890			0
01/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.12780	11.11110			0
01/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.45996	0.44756			0
01/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.19216	1.19646			0
01/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.45730	0.44493			0
01/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.19950	1.20383			0
01/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.45466	0.44233			0
01/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.20686	1.21123			0
01/12/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.59470	10.50720			12
01/12/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00145	0.00097			0
01/12/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.91675	2.00377			0
01/12/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00142	0.00096			0
01/12/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.92672	2.01376			0
01/12/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00140	0.00094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.93670	2.02374			0
01/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.78190	10.69270			0
01/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.02956	0.02942			0
01/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.97766	2.06672			0
01/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.02915	0.02906			0
01/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.98725	2.07636			0
01/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.02875	0.02870			0
01/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.99685	2.08600			0
01/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.99790	10.90650			0
01/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.29277	0.26829			0
01/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.02487	1.09179			0
01/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.29040	0.26611			0
01/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.03250	1.09961			0
01/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.28805	0.26394			0
01/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.04015	1.10744			0
01/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.20030	11.10630			0
01/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.62746	0.57790			0
01/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.70716	0.75160			0
01/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.62342	0.57407			0
01/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.71312	0.75777			0
01/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.61939	0.57026			0
01/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.71909	0.76396			0
01/12/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	294.56600	370.59800			20,000
01/12/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.96690	13.84730			1,718
01/12/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00174	0.00189			0
01/12/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.71484	2.83459			0
01/12/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00172	0.00189			0
01/12/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.72482	2.84459			0
01/12/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00170	0.00189			0
01/12/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.73480	2.85459			0
01/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.28130	14.15950			0
01/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.07146	0.06956			0
01/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.84016	2.96006			0
01/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.07092	0.06912			0
01/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.84962	2.96962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.07038	0.06867			0
01/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.85908	2.97917			0
01/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.64560	14.52220			0
01/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.47514	0.45806			0
01/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.69954	1.80586			0
01/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.47294	0.45600			0
01/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.70734	1.81380			0
01/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.47075	0.45394			0
01/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.71515	1.82174			0
01/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.99260	14.86500			0
01/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.92417	0.89625			0
01/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.31157	1.41125			0
01/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.92071	0.89298			0
01/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.31811	1.41798			0
01/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.91725	0.88971			0
01/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.32465	1.42471			0
01/12/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.05440	2.03520			10
01/12/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00039	0.00025			0
01/12/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.39599	0.41505			0
01/12/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00039	0.00025			0
01/12/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.40599	0.42505			0
01/12/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00039	0.00026			0
01/12/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41599	0.43506			0
01/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.07170	2.05360			0
01/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00657	0.00611			0
01/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.41487	0.43251			0
01/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00632	0.00580			0
01/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.42462	0.44220			0
01/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00608	0.00552			0
01/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.43438	0.45192			0
01/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.09570	2.07890			0
01/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.06175	0.05722			0
01/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20605	0.21832			0
01/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.05929	0.05491			0
01/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.21359	0.22601			0
01/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.05692	0.05277			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.22122	0.23387			0
01/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.11840	2.10220			0
01/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.13104	0.12218			0
01/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15264	0.15998			0
01/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.12695	0.11830			0
01/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.15855	0.16610			0
01/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.12298	0.11453			0
01/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16458	0.17233			0
01/12/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.02170	2.00770			0
01/12/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00031	0.00028			0
01/12/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.44861	0.46258			0
01/12/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00030	0.00027			0
01/12/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.45860	0.47257			0
01/12/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00029	0.00027			0
01/12/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.46859	0.48257			0
01/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.06490	2.05060			0
01/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.02078	0.01912			0
01/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.21588	0.22852			0
01/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.01924	0.01769			0
01/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.22434	0.23709			0
01/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.01781	0.01635			0
01/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.23291	0.24575			0
01/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.11470	2.10000			0
01/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.09089	0.08496			0
01/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.13619	0.14496			0
01/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.08708	0.08138			0
01/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.14238	0.15138			0
01/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.08341	0.07793			0
01/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.14871	0.15793			0
01/12/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.82910	1.81580			16,430
01/12/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00074	0.00046			0
01/12/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.29164	0.30466			0
01/12/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00067	0.00043			0
01/12/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.30157	0.31463			0
01/12/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00060	0.00040			0
01/12/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.31150	0.32460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.86050	1.84700			3,500
01/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01656	0.01578			0
01/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.29606	0.30878			0
01/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01573	0.01502			0
01/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.30523	0.31802			0
01/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01495	0.01430			0
01/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.31445	0.32730			0
01/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.89610	1.88230			0
01/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08610	0.08121			0
01/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15000	0.15891			0
01/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08291	0.07820			0
01/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15681	0.16590			0
01/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07984	0.07531			0
01/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.16374	0.17301			0
01/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.92900	1.91470			0
01/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.13088	0.12308			0
01/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.14188	0.14838			0
01/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.12700	0.11938			0
01/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.14800	0.15468			0
01/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.12323	0.11578			0
01/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.15423	0.16108			0
01/12/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13890	0.13790			1,382
01/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13900	0.13780			0
01/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13910	0.13790			0
01/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13920	0.13830			0
01/12/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
01/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
01/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
01/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.99530	10.00060			0
01/12/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.01089	0.01016			0
01/12/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.86559	0.85956			0
01/12/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.01069	0.00993			0
01/12/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.87539	0.86933			0
01/12/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.01049	0.00969			0
01/12/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.88519	0.87909			0
01/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.13480	10.13950			0
01/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.09345	0.09815			0
01/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.04865	1.04865			0
01/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.09215	0.09684			0
01/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.05735	1.05734			0
01/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.09086	0.09554			0
01/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.06606	1.06604			0
01/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.29590	10.30000			0
01/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.27871	0.28123			0
01/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.92281	0.92123			0
01/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.27624	0.27876			0
01/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.93034	0.92876			0
01/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.27380	0.27632			0
01/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.93790	0.93632			0
01/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.44650	10.44950			0
01/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.57295	0.56941			0
01/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.69645	0.68991			0
01/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.56898	0.56543			0
01/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.70248	0.69593			0
01/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.56504	0.56147			0
01/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.70854	0.70197			0
01/12/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31520	1.30770			0
01/12/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08480	0.09230			0
01/12/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09480	0.10230			0
01/12/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10480	0.11230			0
01/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33220	1.32210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08780	0.09790			0
01/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09780	0.10790			0
01/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10780	0.11790			0
01/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34740	1.33900			0
01/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03260	0.04100			0
01/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04260	0.05100			0
01/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05260	0.06100			0
01/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.36480	1.35450			0
01/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00480	0.00000			0
01/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.00000	0.00550			0
01/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.00520	0.01550			0
01/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.01520	0.02550			0
01/12/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.26300	1.24540			1,411
01/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.26600	1.24830			0
01/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.26890	1.25120			8,095
01/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.27170	1.25400			0
01/12/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06000	1.06070			52
01/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06480	1.06550			0
01/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07000	1.07070			25,302
01/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07520	1.07580			0
01/12/2016	RAIN On 19-December-16			Foreign Exchange Future	23,707.57000	23,527.61000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	RAIN On 13-March-17			Foreign Exchange Future	24,107.15000	23,927.68000			0
01/12/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.91740	9.85080			153
01/12/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00120	0.00080			0
01/12/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.89380	1.96000			0
01/12/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00118	0.00079			0
01/12/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.90378	1.96999			0
01/12/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00116	0.00079			0
01/12/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.91376	1.97999			0
01/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.08240	10.01370			0
01/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.09879	0.09217			0
01/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.00639	1.06847			0
01/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.09742	0.09094			0
01/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.01502	1.07724			0
01/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.09608	0.08965			0
01/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.02368	1.08595			0
01/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.27590	10.20180			0
01/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.39744	0.37009			0
01/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.63154	0.67829			0
01/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.39386	0.36673			0
01/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.63796	0.68493			0
01/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.39031	0.36340			0
01/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.64441	0.69160			0
01/12/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.03460	4.09160			83
01/12/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00000	0.00004			0
01/12/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.25540	1.19844			0
01/12/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00000	0.00004			0
01/12/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.26540	1.20844			0
01/12/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00000	0.00004			0
01/12/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.27540	1.21844			0
01/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.01780	4.07790			0
01/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00590	0.00530			0
01/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.84810	0.78740			0
01/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00596	0.00539			0
01/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.85816	0.79749			0
01/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00602	0.00548			0
01/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.86822	0.80758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.98690	4.05260			0
01/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.09420	0.11415			0
01/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.36730	0.32155			0
01/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.09176	0.11130			0
01/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.37486	0.32870			0
01/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.08937	0.10851			0
01/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.38247	0.33591			0
01/12/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.42240	1.40870			0
01/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38540	1.36390			0
01/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.31950	1.30730			0
01/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.26860	1.25650			0
Futures Open Interest								1,152,021.00	
Options Open Interest								2,653,275.00	
Total								3,805,296.00	