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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/11/2016 TO: 01/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	\$ / R On 02-November-16			Any day expiry	13.56840	13.54410			0
01/11/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.00000	0.04202			0
01/11/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.05000	0.12792			0
01/11/2016	\$ / R On 02-November-16	13.72	C	Any day expiry	0.02802	0.03227			10,000
01/11/2016	\$ / R On 02-November-16	13.72	P	Any day expiry	0.17962	0.20817			10,000
01/11/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.00000	0.02037			0
01/11/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.17000	0.22627			0
01/11/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.00960	0.01308			0
01/11/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.34120	0.36898			700
01/11/2016	\$ / R On 10-November-16			Any day expiry	13.58430	13.56320			700
01/11/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.16766	0.17571			20,000
01/11/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.18336	0.21251			0
01/11/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.11078	0.12055			10,000
01/11/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.27648	0.30735			0
01/11/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.09578	0.10573			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.31148	0.34253			0
01/11/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.07092	0.08073			0
01/11/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.38662	0.41753			0
01/11/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.05191	0.06110			20,000
01/11/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.46761	0.49790			0
01/11/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.03762	0.04589			10,000
01/11/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.55332	0.58269			0
01/11/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.03192	0.03968			50,000
01/11/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.59763	0.62648			0
01/11/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.02286	0.02953			30,000
01/11/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.68856	0.71633			0
01/11/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.01423	0.01963			20,000
01/11/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.82993	0.85643			0
01/11/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.00437	0.00680			20,000
01/11/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	1.22007	1.24360			0
01/11/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.00165	0.00147			0
01/11/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.37525	1.39637			8,695
01/11/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00004	0.00007			0
01/11/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.72364	2.74497			0
01/11/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00004	0.00008			8,695
01/11/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.78364	2.80498			0
01/11/2016	\$ / R On 17-November-16			Any day expiry	13.60330	13.58200			0
01/11/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.43270	0.43100			0
01/11/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.08940	0.10900			9,615
01/11/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.20054	0.20819			0
01/11/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.23264	0.26159			0
01/11/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.12767	0.13626			0
01/11/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.38707	0.41696			0
01/11/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00286	0.00330			0
01/11/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.99956	2.02130			9,615
01/11/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00131	0.00162			9,615
01/11/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.48801	3.50962			0
01/11/2016	\$ / R On 28-November-16			Any day expiry	13.63320	13.61150			6,970
01/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.83543	1.81415			0
01/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00223	0.00265			250
01/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.35302	0.35198			0
01/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.21982	0.24048			150
01/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00008	0.00008			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.76688	5.78858			0
01/11/2016	\$ / R On 06-December-16			Any day expiry	13.65510	13.63360			0
01/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.36033	0.36036			0
01/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.30523	0.32676			7,000
01/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.12907	0.13335			7,000
01/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.82397	0.84975			0
01/11/2016	\$ / R On 15-December-16			Any day expiry	13.68070	13.65920			94
01/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.07909	1.06393			0
01/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04129	0.04763			0
01/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.07024	1.05520			0
01/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04244	0.04890			0
01/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.06142	1.04649			0
01/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04362	0.05019			0
01/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.27695	0.28052			0
01/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.54625	0.57132			0
01/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.15093	0.15560			0
01/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.84593	0.87210			0
01/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.08900	0.09350			0
01/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.16690	1.19280			5,000
01/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.69210	13.67050			399,017
01/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.49210	0.00000			0
01/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.90140	1.88071			0
01/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00930	0.01021			250
01/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.22794	1.21156			0
01/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03584	0.04106			0
01/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.14744	1.13202			0
01/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.04534	0.05152			2,800
01/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.00916	0.99564			0
01/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.06706	0.07514			25,850
01/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.80807	0.79878			0
01/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.11597	0.12828			169,885
01/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.65346	0.64764			0
01/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.18136	0.19714			725
01/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.60847	0.60371			0
01/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.20637	0.22321			0
01/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.60221	0.59760			0

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01/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.21011	0.22710			0
01/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.59599	0.59153			0
01/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.21389	0.23103			0
01/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.57760	0.57359			2,800
01/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.22550	0.24309			7,800
01/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.57156	0.56769			0
01/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.22946	0.24719			4,500
01/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.54198	0.53883			0
01/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.24988	0.26833			3,000
01/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.48604	0.48426			0
01/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.29394	0.31376			26,886
01/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.41012	0.41018			0
01/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.36802	0.38968			0
01/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.38691	0.38877			1,230
01/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.39481	0.41827			2,000
01/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.36603	0.36835			0
01/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.42393	0.44785			12,000
01/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.35796	0.36045			0
01/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.43586	0.45995			19,800
01/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.27597	0.28001			23,025
01/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.58387	0.60951			88,460
01/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.26060	0.26488			300
01/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.61850	0.64438			0
01/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.25177	0.25618			5,000
01/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.63967	0.66568			0
01/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.24889	0.25334			1,200
01/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.64679	0.67284			0
01/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.24604	0.25053			0
01/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.65394	0.68003			2,800
01/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.24044	0.24500			0
01/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.66834	0.69450			800
01/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.22434	0.22910			4,200
01/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.71224	0.73860			0
01/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.21920	0.22402			500
01/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.72710	0.75352			2,000
01/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.22519	0.23013			0
01/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.73739	0.76393			0
01/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.21171	0.21661			0
01/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.74961	0.77611			0
01/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.20686	0.21180			2,000

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01/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.76476	0.79130			7,000
01/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.19519	0.20024			0
01/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.80309	0.82974			3,100
01/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.18851	0.19360			0
01/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.82641	0.85310			5,000
01/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.18633	0.19144			1,400
01/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.83423	0.86094			0
01/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.17580	0.18092			0
01/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.87370	0.90042			8,756
01/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.17376	0.17888			26,120
01/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.88166	0.90838			0
01/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.16384	0.16903			0
01/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.92174	0.94853			20,000
01/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.15448	0.15972			1,200
01/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.96238	0.98922			42,649
01/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.15267	0.15792			0
01/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.97057	0.99742			1,000
01/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.13733	0.14261			20,000
01/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	1.04523	1.07211			0
01/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.13256	0.13785			0
01/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.07046	1.09735			5,700
01/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.12796	0.13325			0
01/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.09586	1.12275			20,000
01/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.12353	0.12881			7,150
01/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.12143	1.14831			0
01/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.12208	0.12736			0
01/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.12998	1.15686			2,000
01/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.10856	0.11377			0
01/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.21646	1.24327			56,000
01/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.10604	0.11124			8,756
01/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.23394	1.26074			0
01/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.10119	0.10635			800
01/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.26909	1.29585			0
01/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.09544	0.10055			0
01/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.31334	1.34005			0
01/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.08796	0.09297			0
01/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.37586	1.40247			0
01/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.08594	0.09092			88,249
01/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.39384	1.42042			29,368
01/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.07627	0.08090			1,500

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01/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.48417	1.51040			0
01/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.06749	0.07200			5,000
01/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.57539	1.60150			6,985
01/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.06667	0.07117			0
01/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.58457	1.61067			3,500
01/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.06120	0.06561			5,000
01/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.64910	1.67511			0
01/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.05288	0.05710			26,053
01/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.76078	1.78660			31,590
01/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.04798	0.05207			3,000
01/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.83588	1.86157			0
01/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.04683	0.05089			0
01/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.85473	1.88039			69,895
01/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.04303	0.04696			0
01/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.92093	1.94646			1,400
01/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.03769	0.04143			0
01/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.02559	2.05093			63,513
01/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.03265	0.03617			0
01/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.14055	2.16567			10,000
01/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.03227	0.03577			0
01/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.15017	2.17527			0
01/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.03077	0.03419			2,500
01/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.18867	2.21369			0
01/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.03040	0.03381			0
01/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.19830	2.22331			0
01/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.02577	0.02893			52,443
01/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.33367	2.35843			32,950
01/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.02265	0.02562			7,150
01/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.44055	2.46512			0
01/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.02041	0.02323			0
01/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.52831	2.55273			0
01/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.01798	0.02062			11,000
01/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.63588	2.66012			0
01/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01623	0.01873			0
01/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.72413	2.74823			0
01/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.01494	0.01699			0
01/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.79284	2.81649			1,365
01/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.01383	0.01562			0
01/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.85173	2.87512			725
01/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.01348	0.01518			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.87138	2.89468			0
01/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01126	0.01246			0
01/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.00916	3.03196			3,300
01/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.01030	0.01129			0
01/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.07820	3.10079			0
01/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.01017	0.01113			16,000
01/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.08807	3.11063			0
01/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00942	0.01022			0
01/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.14732	3.16972			0
01/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00851	0.00911			20,000
01/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.22641	3.24861			0
01/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00808	0.00861			0
01/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.26598	3.28811			0
01/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00798	0.00849			5,000
01/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.27588	3.29799			0
01/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00759	0.00801			51,333
01/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.31549	3.33751			0
01/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00465	0.00456			2,800
01/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.70255	3.72406			0
01/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00406	0.00389			63,513
01/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.81196	3.83339			0
01/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00401	0.00383			0
01/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.82191	3.84333			0
01/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00333	0.00308			15,100
01/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.97123	3.99258			0
01/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00321	0.00294			3,500
01/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.00111	4.02244			0
01/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00310	0.00282			0
01/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.03100	4.05232			0
01/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00200	0.00175			1,500
01/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.30990	4.33125			0
01/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00190	0.00166			0
01/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.33980	4.36116			0
01/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00181	0.00158			1,400
01/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.36971	4.39108			0
01/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00169	0.00147			23,489
01/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.40959	4.43097			0
01/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00163	0.00142			4,000
01/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.42953	4.45092			0
01/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00098	0.00085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.71888	4.74035			0
01/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00091	0.00079			0
01/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.75881	4.78029			0
01/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00041	0.00035			17,000
01/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.19831	5.21985			0
01/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00035	0.00029			10,000
01/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.28825	5.30979			0
01/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00034	0.00028			2,310
01/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.30824	5.32978			0
01/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00025	0.00021			26,053
01/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.45815	5.47971			0
01/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00021	0.00018			10,303
01/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.55811	5.57968			0
01/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00009	0.00007			1,365
01/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.00799	6.02957			0
01/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00008	0.00007			150
01/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.05798	6.07957			0
01/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00007	0.00006			250
01/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.11797	6.13956			0
01/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00005	0.00004			725
01/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.25795	6.27954			0
01/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00004	0.00003			750
01/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.38794	6.40953			0
01/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00004	0.00003			3,300
01/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.46794	6.48953			0
01/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00003	0.00002			10,000
01/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.60793	6.62952			0
01/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00002	0.00002			368
01/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.66792	6.68952			0
01/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00001	0.00001			0
01/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.10791	7.12951			0
01/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00001	0.00001			32,200
01/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.20791	7.22951			0
01/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00001	0.00001			0
01/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.30791	7.32951			0
01/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			5,700
01/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.54790	7.56950			0
01/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			69,895
01/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.60790	7.62950			0
01/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.31790	9.33950			0
01/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.24790	13.26950			0
01/11/2016	\$ / R On 29-December-16			Any day expiry	13.72060	13.69890			790
01/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.19468	0.20085			0
01/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.93408	0.96195			0
01/11/2016	\$ / R On 04-January-17			Any day expiry	13.73740	13.71570			2,000
01/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.30775	0.31301			0
01/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.67035	0.69731			0
01/11/2016	\$ / R On 13-January-17			Any day expiry	13.76110	13.73940			0
01/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.39449	0.39947			0
01/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.58339	0.61007			2,000
01/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.05165	0.05619			2,000
01/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.46055	2.48679			0
01/11/2016	\$ / R On 18-January-17			Any day expiry	13.77420	13.75260			0
01/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.30722	0.31420			5,000
01/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.81302	0.84160			0
01/11/2016	\$ / R On 27-January-17			Any day expiry	13.79790	13.77620			0
01/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.50821	0.51325			0
01/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.51031	0.53705			1,000
01/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.39238	0.39886			0
01/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.66508	0.69316			0
01/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.38740	0.39420			0
01/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.69480	0.72320			1,000
01/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.30430	0.31209			1,000
01/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.91640	0.94589			0
01/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.08579	0.09145			1,000
01/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.18319	2.21045			0
01/11/2016	\$ / R On 31-January-17			Any day expiry	13.80840	13.78680			17
01/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.45155	0.45805			0
01/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.62315	0.65125			0
01/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.91780	13.89630			108,258
01/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.79005	1.77457			0
01/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.07225	0.07827			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.53042	1.51855			0
01/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.11262	0.12225			1,500
01/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.14731	1.14080			0
01/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.22951	0.24450			91,132
01/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.83662	0.83563			0
01/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.41882	0.43933			2,000
01/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.71041	0.71187			0
01/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.54261	0.56557			0
01/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.56391	0.56781			0
01/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.74611	0.77151			46,000
01/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.49447	0.49927			200
01/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.87667	0.90297			30,000
01/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.46300	0.46817			0
01/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.94520	0.97187			45,132
01/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.39323	0.39905			0
01/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.12543	1.15275			100
01/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.27309	0.27921			0
01/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.58529	1.61291			90
01/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.25489	0.26098			0
01/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.67709	1.70468			0
01/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.25324	0.25932			0
01/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.68544	1.71302			0
01/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.25159	0.25767			0
01/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.69379	1.72137			7,160
01/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.23277	0.23878			30,000
01/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.79497	1.82248			0
01/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.20211	0.20792			0
01/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.98431	2.01162			6,370
01/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.19703	0.20280			0
01/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.01923	2.04650			3,200
01/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.18966	0.19537			180
01/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.07186	2.09907			0
01/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.14594	0.15112			45,132
01/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.44814	2.47482			0
01/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.10715	0.11162			0
01/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.93935	2.96532			1,800
01/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.09694	0.10116			0
01/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.17914	3.20486			0
01/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.08642	0.09036			46,000
01/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.47862	3.50406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.05135	0.05419			90
01/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.56355	4.58789			0
01/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.05096	0.05379			7,160
01/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.57316	4.59749			0
01/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.03310	0.03527			6,370
01/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.11530	5.13897			0
01/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.02453	0.02630			3,200
01/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.48673	5.51000			0
01/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00526	0.00585			0
01/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.32746	7.34955			0
01/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00451	0.00503			1,800
01/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.50671	7.52873			0
01/11/2016	\$ / R On 12-April-17			Any day expiry	13.99810	13.97650			0
01/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.73122	0.73206			0
01/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.68312	0.70556			1,000
01/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.13955	0.14347			1,000
01/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.16145	3.18697			0
01/11/2016	\$ / R On 21-April-17			Any day expiry	14.02210	14.00060			70
01/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.62384	0.62593			0
01/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.91174	0.93533			0
01/11/2016	\$ / R On 25-April-17			Any day expiry	14.03280	14.01120			0
01/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.84303	0.84234			0
01/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.61023	0.63114			1,000
01/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.71394	0.71509			0
01/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.78114	0.80389			1,000
01/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.42479	0.42860			1,000
01/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.45199	1.47740			0
01/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.18480	0.18882			1,000
01/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.82200	2.84762			0
01/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.18080	14.15920			150,327
01/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.49996	1.48979			0
01/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.31916	0.33059			0
01/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.01927	1.01605			0
01/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.66847	0.68685			2,280
01/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.00064	0.99764			0
01/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.68984	0.70844			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.89566	0.89394			0
01/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.82486	0.84474			2,850
01/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.86716	0.86574			0
01/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.86636	0.88654			1,400
01/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.84736	0.84613			0
01/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.89656	0.91693			2,000
01/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.62587	0.62699			0
01/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.33507	1.35779			1,297
01/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.47950	0.48195			0
01/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.79870	1.82275			150
01/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.47747	0.47993			0
01/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.80667	1.83073			0
01/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.47544	0.47791			0
01/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.81464	1.83871			0
01/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.47342	0.47591			0
01/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.82262	1.84671			0
01/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.42433	0.42667			2,280
01/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.02353	2.04747			3,155
01/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.40966	0.41211			30,000
01/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.08886	2.11291			0
01/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.36904	0.37178			1,400
01/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.28824	2.31258			0
01/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.34457	0.34746			2,850
01/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.42377	2.44826			0
01/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.28311	0.28630			2,000
01/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.83231	2.85710			0
01/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.18871	0.19305			0
01/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.05791	4.08385			0
01/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.18417	0.18850			1,297
01/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.15337	4.17930			0
01/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.15505	0.15682			150
01/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.62425	4.64762			0
01/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.08881	0.09027			3,155
01/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.61801	5.64107			0
01/11/2016	\$ / R On 12-July-17			Any day expiry	14.24280	14.22110			0
01/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.04133	1.03730			0
01/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.74853	0.76620			1,000
01/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.22717	0.23156			1,000
01/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.96437	3.99046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	\$ / R On 21-July-17			Any day expiry	14.26700	14.24530			70
01/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.82116	0.81939			0
01/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.11416	1.13409			0
01/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.42460	14.40350			4,150
01/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.96367	1.94866			0
01/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.28907	0.29516			2,000
01/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.79768	1.78398			0
01/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.37308	0.38048			10,000
01/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.34711	1.33892			0
01/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.67251	0.68542			2,000
01/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.34212	1.33399			0
01/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.67752	0.69049			960
01/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.13224	1.12658			0
01/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.92764	0.94308			110
01/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.09144	1.08628			0
01/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.98684	1.00278			110
01/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.52239	0.52333			960
01/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.49779	2.51983			0
01/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.45806	0.45941			110
01/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.83346	2.85591			0
01/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.42565	0.42718			110
01/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.03105	3.05368			0
01/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.38466	0.38642			0
01/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.33006	3.35292			0
01/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.38372	0.38549			0
01/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.33912	3.36199			0
01/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.38278	0.38456			0
01/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.34818	3.37106			0
01/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.33280	0.33496			10,000
01/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.90820	3.93146			0
01/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.57540	985.59650			0
01/11/2016	\$ / R On 23-October-17			Any day expiry	14.51790	14.49730			334
01/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.01092	1.00655			0
01/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.30302	1.31925			0
01/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.71820	14.69970			670

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.85103	0.85362			0
01/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.13283	2.15392			0
01/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.60040	0.60448			0
01/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.17220	3.19478			0
01/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.59887	0.60295			0
01/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.18067	3.20325			0
01/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.59735	0.60144			0
01/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.18915	3.21174			0
01/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.06390	15.04690			70
01/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.81056	0.81954			0
01/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.23666	3.26264			0
01/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.80882	0.81780			0
01/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.24492	3.27090			0
01/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.80708	0.81607			0
01/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.25318	3.27917			0
01/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.40950	15.39420			70
01/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.44386	2.44434			0
01/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.67436	0.69014			70,530
01/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.02287	1.03689			0
01/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.30337	3.33269			0
01/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.02094	1.03496			0
01/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.31144	3.34076			0
01/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.01900	1.03303			0
01/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.31950	3.34883			0
01/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.69210	13.67050			344
01/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.08694	0.09194			0
01/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.38484	1.41144			0
01/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.08594	0.09092			0
01/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.39384	1.42042			0
01/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.08494	0.08987			0
01/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.40284	1.42937			0
01/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.91780	13.89630			91
01/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.09732	0.10155			0
01/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.16952	3.19525			0
01/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.09694	0.10116			0
01/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.17914	3.20486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.09657	0.10078			0
01/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.18877	3.21448			0
01/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.18080	14.15920			56
01/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.32886	0.33184			0
01/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.51806	2.54264			0
01/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.32747	0.33046			0
01/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.52667	2.55126			0
01/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.32609	0.32908			0
01/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.53529	2.55988			0
01/11/2016	£ / R On 02-December-16			Any day expiry	16.68950	16.56890			35
01/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.26217	0.23502			0
01/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.59267	0.68612			0
01/11/2016	£ / R On 15-December-16			Any day expiry	16.74290	16.70800			14
01/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.48536	0.00000			0
01/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.44246	0.00000			0
01/11/2016	£ / R On 19-December-16			Foreign Exchange Future	16.75900	16.63660			49,822
01/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.00733	0.92418			0
01/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.13833	0.17758			525
01/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.48375	0.44076			525
01/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.48475	0.56416			1,050
01/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.34371	0.31354			0
01/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.71471	0.80694			4,885
01/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.29249	0.26715			656
01/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.83349	0.93055			525
01/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.26575	0.24295			500
01/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.90675	1.00635			0
01/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.18866	0.17283			0
01/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	1.17966	1.28623			0
01/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.17946	0.16451			0
01/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	1.22046	1.32791			800
01/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.14679	0.13495			0
01/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.38779	1.49835			1,000
01/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.09700	0.08920			0
01/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.74800	1.86260			0
01/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.03409	0.03143			525
01/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.66509	2.78483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.01262	0.01340			0
01/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.66362	4.78680			4,885
01/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00500	0.00466			0
01/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.87600	5.99806			0
01/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00495	0.00461			0
01/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.88595	6.00801			0
01/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00490	0.00456			0
01/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.89590	6.01796			0
01/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00328	0.00306			0
01/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.25428	6.37646			0
01/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00060	0.00057			4,885
01/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.70160	7.82397			0
01/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00003	0.00003			0
01/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.18103	10.30343			0
01/11/2016	£ / R On 13-March-17			Foreign Exchange Future	17.06670	16.94260			8,276
01/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00993	0.00954			0
01/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.68323	6.80694			0
01/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00985	0.00946			0
01/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.69315	6.81686			0
01/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00976	0.00939			0
01/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.70306	6.82679			0
01/11/2016	£ / R On 25-April-17			Any day expiry	17.22380	17.09800			73
01/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.03980	0.03850			0
01/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.79600	6.92050			0
01/11/2016	£ / R On 19-June-17			Foreign Exchange Future	17.42470	17.29750			19,978
01/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.59530	6.72250			0
01/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.60530	6.73250			0
01/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.61530	6.74250			0
01/11/2016	£ / R On 18-December-17			Foreign Exchange Future	18.15530	18.02690			0
01/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.21330	0.20728			0
01/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.19800	7.32038			0
01/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.21258	0.20659			0
01/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.20728	7.32969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.21187	0.20590			0
01/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.21657	7.33900			0
01/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13114	0.13033			12,605
01/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27886	0.27967			0
01/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28886	0.28967			0
01/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29886	0.29967			0
01/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13379	0.13297			0
01/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00396	0.00416			0
01/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01017	0.01119			0
01/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00192	0.00211			0
01/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01813	0.01914			0
01/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00091	0.00104			0
01/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02712	0.02807			0
01/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13695	0.13611			0
01/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00453	0.00474			0
01/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01758	0.01864			0
01/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00271	0.00293			0
01/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02576	0.02682			0
01/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00159	0.00178			0
01/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03464	0.03568			0
01/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13991	0.13906			0
01/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00784	0.00794			0
01/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01793	0.01888			0
01/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00539	0.00556			0
01/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02548	0.02650			0
01/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00362	0.00382			0
01/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03371	0.03476			0
01/11/2016	€ / R On 25-November-16			Any day expiry	15.05130	14.89690			34
01/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.21343	0.17649			0
01/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.37213	0.48959			0
01/11/2016	€ / R On 28-November-16			Any day expiry	15.06170	14.90690			500
01/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.04000	0.03527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.21830	1.36837			0
01/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.14670	14.99230			53,295
01/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.09355	0.08471			0
01/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.34685	1.49241			0
01/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.08320	0.07560			450
01/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.43650	1.58330			0
01/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.04994	0.04471			0
01/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.80324	1.95241			2,961
01/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.04421	0.03966			0
01/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.88751	2.03736			0
01/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.04361	0.03913			0
01/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.89691	2.04683			0
01/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.04302	0.03862			0
01/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.90632	2.05632			0
01/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00130	0.00121			0
01/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.65460	5.80891			0
01/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00025	0.00024			2,961
01/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.75355	6.90794			0
01/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.45730	15.30000			26,950
01/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.35936	1.25077			0
01/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.20206	0.25077			1,000
01/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	1.01509	0.93220			500
01/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.35779	0.43220			0
01/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.23324	0.21819			1,000
01/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.94594	2.08819			0
01/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.09512	0.09304			0
01/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.32782	3.48304			0
01/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.09469	0.09264			0
01/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.33739	3.49264			0
01/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.09425	0.09224			0
01/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.34695	3.50224			0
01/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.82080	15.66060			77,407
01/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.94324	1.82655			0
01/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.23244	0.27595			0
01/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.76242	0.71847			0
01/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.20162	1.31787			0
01/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.23701	0.23323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.59621	3.75263			0
01/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.23645	0.23270			0
01/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.60565	3.76210			0
01/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.23589	0.23218			0
01/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.61509	3.77158			0
01/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.16200	15.99940			0
01/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.38998	0.38783			0
01/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.68798	3.84843			0
01/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.38933	0.38722			0
01/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.69733	3.85782			0
01/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.38868	0.38662			0
01/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.70668	3.86722			0
01/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.54650	16.38270			0
01/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.88117	0.84790			0
01/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.38467	2.51520			0
01/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.87879	0.84565			0
01/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.39229	2.52295			0
01/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.87642	0.84341			0
01/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.39992	2.53071			0
01/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.47790	10.37070			13,015
01/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.14454	0.11598			0
01/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.32664	0.40528			0
01/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.14136	0.11338			0
01/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.33346	0.41268			0
01/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.13824	0.11083			0
01/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.34034	0.42013			0
01/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.63010	10.52210			11,240
01/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.07021	0.06159			0
01/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.38011	1.47949			0
01/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.06934	0.06085			0
01/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.38924	1.48875			0
01/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.06849	0.06011			0
01/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.39839	1.49801			0
01/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.80740	10.69790			91
01/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.17322	0.15619			0
01/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.41582	1.50829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.17179	0.15490			0
01/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.42439	1.51700			0
01/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.17036	0.15362			0
01/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.43296	1.52572			0
01/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.97070	10.86150			0
01/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.27737	0.25556			0
01/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.47667	1.56406			0
01/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.27557	0.25391			0
01/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.48487	1.57241			0
01/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.27378	0.25226			0
01/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.49308	1.58076			0
01/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.17170	11.06250			0
01/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.50234	0.47162			0
01/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.19064	1.26912			0
01/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.49966	0.46913			0
01/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.19796	1.27663			0
01/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.49701	0.46666			0
01/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.20531	1.28416			0
01/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.22980	10.19520			5,806
01/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00243	0.00271			0
01/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.28263	2.31751			0
01/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00242	0.00270			0
01/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.29262	2.32750			0
01/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00241	0.00269			0
01/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.30261	2.33749			0
01/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.40660	10.37190			0
01/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.02993	0.03126			0
01/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.35333	2.38936			0
01/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.02964	0.03099			0
01/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.36304	2.39909			0
01/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.02934	0.03072			0
01/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.37274	2.40882			0
01/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.61210	10.57660			0
01/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.22324	0.21865			0
01/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.34114	1.37205			0
01/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.22150	0.21695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.34940	1.38035			0
01/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.21977	0.21526			0
01/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.35767	1.38866			0
01/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	702.10070	734.44680			20,000
01/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.00660	13.85010			2,011
01/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.01486	0.01442			0
01/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.68826	2.84432			0
01/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01471	0.01436			0
01/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.69811	2.85426			0
01/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.01456	0.01430			0
01/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.70796	2.86420			0
01/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.31010	14.15030			0
01/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.10232	0.09275			0
01/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.84222	2.99245			0
01/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.10167	0.09197			0
01/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.85157	3.00167			0
01/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.10102	0.09119			0
01/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.86092	3.01089			0
01/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.66810	14.50470			0
01/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.51006	0.47585			0
01/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.71196	1.84115			0
01/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.50785	0.47381			0
01/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.71975	1.84911			0
01/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.50564	0.47178			0
01/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.72754	1.85708			0
01/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.01370	2.00780			10
01/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00084	0.00090			0
01/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.43714	0.44310			0
01/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00082	0.00088			0
01/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.44712	0.45308			0
01/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00080	0.00086			0
01/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.45710	0.46306			0
01/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.03480	2.02890			0
01/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00783	0.00798			0
01/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.45303	0.45908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00750	0.00765			0
01/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.46270	0.46875			0
01/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00719	0.00733			0
01/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.47239	0.47843			0
01/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.06080	2.05490			0
01/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.05765	0.05714			0
01/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.23685	0.24224			0
01/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.05558	0.05511			0
01/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.24478	0.25021			0
01/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.05354	0.05309			0
01/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.25274	0.25819			0
01/11/2016	CNH/R On 28-November-16			Any day expiry	2.00880	2.00260			435
01/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.01038	0.01043			0
01/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.11158	0.11783			0
01/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.00901	0.00910			0
01/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.12021	0.12650			0
01/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.00781	0.00793			0
01/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.12901	0.13533			0
01/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.04060	2.01980			0
01/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00131	0.00131			0
01/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.43071	0.45151			0
01/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00128	0.00128			0
01/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.44068	0.46148			0
01/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00125	0.00126			0
01/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.45065	0.47146			0
01/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.08270	2.06150			0
01/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.02993	0.02684			0
01/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.20723	0.22534			0
01/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.02835	0.02532			0
01/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.21565	0.23382			0
01/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.02685	0.02390			0
01/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.22415	0.24240			0
01/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.76600	1.76330			16,430
01/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00167	0.00187			0
01/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.35567	0.35857			0
01/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00154	0.00172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.36554	0.36842			0
01/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00142	0.00159			0
01/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.37542	0.37829			0
01/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.79630	1.79350			3,500
01/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01513	0.01557			0
01/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35883	0.36207			0
01/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01447	0.01490			0
01/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36817	0.37140			0
01/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01405	0.01448			0
01/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37775	0.38098			0
01/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.83120	1.82810			0
01/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06919	0.06904			0
01/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19799	0.20094			0
01/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.06689	0.06675			0
01/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20569	0.20865			0
01/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.06468	0.06456			0
01/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21348	0.21646			0
01/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13380	0.13350			1,382
01/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13450	0.13370			0
01/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13470	0.13380			0
01/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
01/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
01/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
01/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.81060	9.75040			75
01/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.01982	0.01836			0
01/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.05922	1.11796			0
01/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.01937	0.01795			0
01/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.06877	1.12755			0
01/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.01893	0.01755			0
01/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.07833	1.13715			0
01/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.94520	9.88460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.09181	0.08511			0
01/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.23661	1.29051			0
01/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.09069	0.08408			0
01/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.24549	1.29948			0
01/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.08959	0.08306			0
01/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.25439	1.30846			0
01/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.10130	10.04010			0
01/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.25346	0.23731			0
01/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.09216	1.13721			0
01/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.25144	0.23541			0
01/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.10014	1.14531			0
01/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.24944	0.23353			0
01/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.10814	1.15343			0
01/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.30430	1.29950			0
01/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.09570	0.10050			0
01/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.10570	0.11050			0
01/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.11570	0.12050			0
01/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31640	1.31150			0
01/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10360	0.10850			0
01/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11360	0.11850			0
01/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12360	0.12850			0
01/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.33190	1.32700			0
01/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.04810	0.05300			0
01/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.05810	0.06300			0
01/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.06810	0.07300			0
01/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.22400	1.21700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22620	1.21920			0
01/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22880	1.22160			0
01/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10620	1.09670			57
01/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11060	1.10100			0
01/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11560	1.10600			0
01/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,535.41000	23,390.25000			0
01/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.86170	9.81210			318
01/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00334	0.00365			0
01/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.95164	2.00155			0
01/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00332	0.00363			0
01/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.96162	2.01153			0
01/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00330	0.00361			0
01/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.97160	2.02151			0
01/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.02860	9.97720			0
01/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.12527	0.12209			0
01/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.08667	1.13489			0
01/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.12387	0.12075			0
01/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.09527	1.14355			0
01/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.12249	0.11935			0
01/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.10389	1.15215			0
01/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.35750	4.35860			0
01/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00139	0.00146			0
01/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.93389	0.93286			0
01/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00138	0.00145			0
01/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.94388	0.94285			0
01/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00137	0.00144			0
01/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.95387	0.95284			0
01/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.34960	4.35320			0
01/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.03382	0.03546			0
01/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.54422	0.54226			0
01/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.03276	0.03438			0
01/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.55316	0.55118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.03173	0.03333			0
01/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.56213	0.56013			0
01/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38690	1.36670			0
01/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.34530	1.32250			0
01/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.29540	1.26600			0
Futures Open Interest								1,002,156.00	
Options Open Interest								2,426,820.00	
Total								3,428,976.00	