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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 02/12/2016 TO: 02/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 09-December-16			Any day expiry	14.02220	14.15670			0
02/12/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.44586	0.57355			0
02/12/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.02886	0.02475			0
02/12/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.31381	0.43917			15,000
02/12/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.04681	0.03537			0
02/12/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.15679	0.25468			0
02/12/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.13979	0.10588			15,000
02/12/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.14483	0.23052			0
02/12/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.23263	0.18382			30,000
02/12/2016	\$ / R On 09-December-16	14.15	C	Any day expiry	0.12925	0.00000			70
02/12/2016	\$ / R On 09-December-16	14.15	P	Any day expiry	0.25705	0.00000			70
02/12/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.05159	0.09392			7,000
02/12/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.38459	0.29512			0
02/12/2016	\$ / R On 15-December-16			Any day expiry	14.03850	14.17350			1,777
02/12/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.39927	1.53406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00367	0.00356			0
02/12/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.38939	1.52425			0
02/12/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00379	0.00375			0
02/12/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.37947	1.51444			0
02/12/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00387	0.00394			0
02/12/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.28853	0.36386			0
02/12/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.20003	0.14036			0
02/12/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.09239	0.14372			0
02/12/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.42969	0.34612			0
02/12/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.02671	0.05401			0
02/12/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.74661	0.63941			5,000
02/12/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.05010	14.18530			412,910
02/12/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.85010	13.98530			0
02/12/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.25051	2.38589			0
02/12/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00041	0.00059			250
02/12/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.55375	1.68967			0
02/12/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00365	0.00437			0
02/12/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.46488	1.60089			0
02/12/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00478	0.00559			2,800
02/12/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.30761	1.44392			0
02/12/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00751	0.00862			25,850
02/12/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.06487	1.19968			0
02/12/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01477	0.01438			166,585
02/12/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.85665	0.98750			0
02/12/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02655	0.02220			725
02/12/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.79202	0.92089			0
02/12/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03192	0.02559			0
02/12/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.78286	0.91142			0
02/12/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03276	0.02612			0
02/12/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.77373	0.90196			0
02/12/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.03363	0.02666			0
02/12/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.74647	0.87366			2,800
02/12/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.03637	0.02836			7,800
02/12/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.73743	0.86426			0
02/12/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.03733	0.02896			4,500
02/12/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.69483	0.81743			0
02/12/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.04473	0.03213			3,000
02/12/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.62896	0.74334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.05886	0.03804			9,347
02/12/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.61296	0.72500			0
02/12/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06286	0.03970			55,386
02/12/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.49950	0.60201			0
02/12/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.09940	0.06671			0
02/12/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.46444	0.56344			500
02/12/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.11434	0.07814			2,000
02/12/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.43084	0.52621			0
02/12/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.13074	0.09091			12,000
02/12/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.41782	0.51170			0
02/12/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.13772	0.09640			19,800
02/12/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.36818	0.45596			0
02/12/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.16808	0.12066			20,000
02/12/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.33917	0.42304			0
02/12/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.18907	0.13774			250
02/12/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.28581	0.36177			23,025
02/12/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.23571	0.17647			88,710
02/12/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.26145	0.33345			300
02/12/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.26135	0.19815			0
02/12/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.24812	0.31720			5,000
02/12/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.27802	0.21190			0
02/12/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.24380	0.31191			1,200
02/12/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.28370	0.21661			0
02/12/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.23954	0.30668			0
02/12/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.28944	0.22138			2,800
02/12/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.23120	0.29640			0
02/12/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.30110	0.23110			800
02/12/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.22309	0.28637			0
02/12/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.31299	0.24107			10,000
02/12/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.21912	0.28145			0
02/12/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.31902	0.24615			150
02/12/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.20756	0.26705			4,200
02/12/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.33746	0.26175			0
02/12/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.20013	0.25775			500
02/12/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.35003	0.27245			2,000
02/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.21006	0.26941			0
02/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.36416	0.28831			0
02/12/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.18941	0.24471			0
02/12/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.36931	0.28941			0
02/12/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.18252	0.23632			2,000

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02/12/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.38242	0.30102			2,000
02/12/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.16623	0.21634			0
02/12/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.41613	0.33104			3,800
02/12/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.15705	0.20503			0
02/12/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.43695	0.34973			0
02/12/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.15409	0.20137			1,400
02/12/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.44399	0.35607			0
02/12/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.14000	0.18387			0
02/12/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.47990	0.38857			0
02/12/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.13732	0.18053			26,120
02/12/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.48722	0.39523			0
02/12/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.12459	0.16459			0
02/12/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.52449	0.42929			20,000
02/12/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.11290	0.14986			1,200
02/12/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.56280	0.46456			32,849
02/12/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.11069	0.14705			0
02/12/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.57059	0.47175			1,000
02/12/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.09243	0.12380			20,000
02/12/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.64233	0.53850			0
02/12/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.08698	0.11681			0
02/12/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.66688	0.56151			5,700
02/12/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.08183	0.11017			0
02/12/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.69173	0.58487			20,000
02/12/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.07695	0.10388			7,150
02/12/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.71685	0.60858			0
02/12/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.07539	0.10185			0
02/12/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.72529	0.61655			2,000
02/12/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.06091	0.08348			0
02/12/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.81081	0.69818			56,000
02/12/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.05826	0.08019			8,756
02/12/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.82816	0.71489			0
02/12/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.05327	0.07398			800
02/12/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.86317	0.74868			0
02/12/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.04758	0.06685			0
02/12/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.90748	0.79155			0
02/12/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.04054	0.05801			0
02/12/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.97044	0.85271			0
02/12/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.03872	0.05570			88,249
02/12/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.98862	0.87040			29,368
02/12/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.03066	0.04540			1,500

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02/12/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.08056	0.96010			0
02/12/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.02418	0.03695			0
02/12/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.17408	1.05165			6,985
02/12/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.02361	0.03620			0
02/12/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.18351	1.06090			3,500
02/12/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.01995	0.03132			0
02/12/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.24985	1.12602			0
02/12/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.01489	0.02442			26,053
02/12/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.36479	1.23912			31,590
02/12/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.01250	0.02068			3,000
02/12/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.44240	1.31538			0
02/12/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.01207	0.01984			0
02/12/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.46197	1.33454			69,895
02/12/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.01071	0.01716			0
02/12/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.53061	1.40186			1,400
02/12/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.00892	0.01423			0
02/12/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.63882	1.50893			63,513
02/12/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.00735	0.01186			0
02/12/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.75725	1.62656			10,000
02/12/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.00724	0.01168			0
02/12/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.76714	1.63638			0
02/12/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.00680	0.01101			2,000
02/12/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.80670	1.67571			0
02/12/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.00669	0.01085			0
02/12/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.81659	1.68555			0
02/12/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00541	0.00889			52,443
02/12/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.95531	1.82359			32,950
02/12/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00461	0.00765			7,150
02/12/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.06451	1.93235			0
02/12/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00407	0.00679			0
02/12/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.15397	2.02149			0
02/12/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00350	0.00591			11,000
02/12/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.26340	2.13061			0
02/12/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00311	0.00529			0
02/12/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.35301	2.21999			0
02/12/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00285	0.00487			0
02/12/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.42275	2.28957			0
02/12/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00264	0.00454			0
02/12/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.48254	2.34924			725
02/12/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00258	0.00444			500

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02/12/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.50248	2.36914			0
02/12/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00218	0.00380			0
02/12/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.64208	2.50850			3,300
02/12/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00201	0.00352			0
02/12/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.71191	2.57822			0
02/12/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00199	0.00349			16,000
02/12/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.72189	2.58819			0
02/12/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00186	0.00328			0
02/12/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.78176	2.64798			0
02/12/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00183	0.00302			20,000
02/12/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.86173	2.72772			0
02/12/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00184	0.00291			0
02/12/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.90174	2.76761			0
02/12/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00184	0.00288			5,000
02/12/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.91174	2.77758			0
02/12/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00184	0.00277			51,333
02/12/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.95174	2.81747			0
02/12/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00194	0.00276			2,800
02/12/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.34184	3.20746			0
02/12/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00197	0.00280			63,513
02/12/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.45187	3.31750			0
02/12/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00197	0.00281			0
02/12/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.46187	3.32751			0
02/12/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00203	0.00288			15,100
02/12/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.61193	3.47758			0
02/12/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00204	0.00290			1,000
02/12/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.64194	3.50760			0
02/12/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00205	0.00291			0
02/12/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.67195	3.53761			0
02/12/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00217	0.00308			1,500
02/12/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.95207	3.81778			0
02/12/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00218	0.00310			0
02/12/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.98208	3.84780			0
02/12/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00220	0.00312			1,400
02/12/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.01210	3.87782			0
02/12/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00222	0.00314			23,489
02/12/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.05212	3.91784			0
02/12/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00223	0.00316			4,000
02/12/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.07213	3.93786			0
02/12/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00174	0.00337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.36164	4.22807			0
02/12/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00162	0.00340			0
02/12/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.40152	4.26810			0
02/12/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00074	0.00168			17,000
02/12/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.84064	4.70638			0
02/12/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00063	0.00145			10,000
02/12/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.93053	4.79615			0
02/12/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00060	0.00140			2,310
02/12/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.95050	4.81610			0
02/12/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00046	0.00109			26,053
02/12/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.10036	4.96579			0
02/12/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00038	0.00093			10,303
02/12/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.20028	5.06563			0
02/12/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00016	0.00043			0
02/12/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.65006	5.51513			0
02/12/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00015	0.00039			150
02/12/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.70005	5.56509			0
02/12/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00013	0.00035			250
02/12/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.76003	5.62505			0
02/12/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00010	0.00028			725
02/12/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.90000	5.76498			0
02/12/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00008	0.00022			750
02/12/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.02998	5.89492			0
02/12/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00007	0.00019			3,300
02/12/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.10997	5.97489			0
02/12/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00005	0.00015			10,000
02/12/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.24995	6.11485			0
02/12/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00004	0.00013			368
02/12/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.30994	6.17483			0
02/12/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00002	0.00006			0
02/12/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.74992	6.61476			0
02/12/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00001	0.00005			32,200
02/12/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.84991	6.71475			0
02/12/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00001	0.00004			0
02/12/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.94991	6.81474			0
02/12/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00001	0.00003			5,700
02/12/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.18991	7.05473			0
02/12/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00001	0.00002			69,895
02/12/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.24991	7.11472			0
02/12/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.95990	8.82470			0
02/12/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.88990	12.75470			0
02/12/2016	\$ / R On 29-December-16			Any day expiry	14.07910	14.21470			790
02/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.37029	0.45774			0
02/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.23409	0.18594			0
02/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.17216	0.22267			0
02/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.55306	0.46797			0
02/12/2016	\$ / R On 04-January-17			Any day expiry	14.09650	14.23240			2,000
02/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.32814	0.41004			0
02/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.33164	0.27764			0
02/12/2016	\$ / R On 13-January-17			Any day expiry	14.12160	14.25760			0
02/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.59799	0.69930			0
02/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.18189	0.14720			0
02/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.46428	0.55074			0
02/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.29268	0.24314			2,000
02/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.02537	0.03662			2,000
02/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.07377	1.94902			0
02/12/2016	\$ / R On 20-January-17			Any day expiry	14.14090	14.27710			184
02/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.64586	0.74255			0
02/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.21496	0.17545			0
02/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.35466	0.42180			0
02/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.45196	0.38300			0
02/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.34183	0.40552			5,000
02/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.48643	0.41392			0
02/12/2016	\$ / R On 27-January-17			Any day expiry	14.16030	14.29660			0
02/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.63095	0.72000			0
02/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.27065	0.22340			1,000
02/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.46474	0.54162			0
02/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.37554	0.31612			0
02/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.45838	0.53266			0
02/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.40368	0.34156			1,000
02/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.34526	0.40048			1,000
02/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.59496	0.51388			0
02/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.06493	0.07849			1,000
02/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.80023	1.67739			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 31-January-17			Any day expiry	14.17130	14.30780			2,432
02/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.55122	0.63013			0
02/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.35992	0.30233			0
02/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.46759	0.53792			0
02/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.44629	0.38012			210
02/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.18845	0.21870			210
02/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.08715	0.98090			0
02/12/2016	\$ / R On 17-February-17			Any day expiry	14.21790	14.35450			0
02/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.48093	0.54450			0
02/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.58303	0.51000			1,500
02/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.26275	0.29967			1,500
02/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.07485	0.97517			0
02/12/2016	\$ / R On 01-March-17			Any day expiry	14.25070	14.38730			0
02/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.81717	0.90881			0
02/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.31197	0.26701			0
02/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.63235	0.70934			0
02/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.48165	0.42204			0
02/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.56643	0.63781			0
02/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.54853	0.48321			0
02/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.28360	14.42050			173,713
02/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.12046	2.25440			0
02/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03686	0.03390			250
02/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.84311	1.97328			0
02/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.05951	0.05278			1,500
02/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.40962	1.52656			0
02/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12602	0.10606			102,452
02/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.21456	1.32469			0
02/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.18096	0.15419			100
02/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.03469	1.13698			0
02/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.25109	0.21648			2,000
02/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.90538	0.99805			1,603
02/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.32178	0.27755			0
02/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.87550	0.96618			0
02/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.34190	0.29568			0
02/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.73706	0.81764			0
02/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.45346	0.39714			11,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.68671	0.76324			0
02/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.50311	0.44274			46,000
02/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.59434	0.66286			200
02/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.61074	0.54236			30,000
02/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.55348	0.61678			0
02/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.66988	0.59628			45,132
02/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.53786	0.59966			100
02/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.69426	0.61916			100
02/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.51518	0.57477			750
02/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.73158	0.65427			0
02/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.46230	0.51655			0
02/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.82870	0.74605			100
02/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.35822	0.40120			500
02/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.07462	0.98070			0
02/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.30322	0.33987			0
02/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.24962	1.14937			90
02/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.28003	0.31414			0
02/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.33643	1.23364			0
02/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.27801	0.31190			0
02/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.34441	1.24140			0
02/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.27601	0.30968			0
02/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.35241	1.24918			7,160
02/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.25314	0.28424			30,000
02/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.44954	1.34374			0
02/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.21621	0.24309			0
02/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.63261	1.52259			6,370
02/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.21013	0.23630			0
02/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.66653	1.55580			3,200
02/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.20105	0.22650			180
02/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.71745	1.60600			0
02/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.17341	0.19585			11,320
02/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.88981	1.77535			0
02/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.14753	0.16673			45,132
02/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.08393	1.96623			0
02/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.12035	0.13608			1,000
02/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.33675	2.21558			0
02/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.10059	0.11375			0
02/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.56699	2.44325			1,800
02/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.08431	0.09531			18,186
02/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.80071	2.67481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.06897	0.07691			46,000
02/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.09537	2.96641			0
02/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.03740	0.04079			90
02/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.18380	4.05029			0
02/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.03721	0.04058			7,160
02/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.19361	4.06008			0
02/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.02396	0.02714			6,370
02/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.74036	4.60664			0
02/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.01685	0.01913			3,200
02/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.11325	4.97863			0
02/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00271	0.00310			0
02/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.95911	6.82260			0
02/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00225	0.00258			1,800
02/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.13865	7.00208			0
02/12/2016	\$ / R On 31-March-17			Any day expiry	14.33320	14.47060			1,376
02/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.54726	0.60301			0
02/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.83406	0.75241			0
02/12/2016	\$ / R On 13-April-17			Any day expiry	14.36910	14.50680			0
02/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.90432	0.98445			0
02/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.47522	0.41764			0
02/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.89429	0.97416			0
02/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.47799	0.42016			1,000
02/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.13593	0.14976			1,000
02/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.78963	2.66576			0
02/12/2016	\$ / R On 21-April-17			Any day expiry	14.39110	14.52910			70
02/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.75467	0.82208			0
02/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.67357	0.60298			0
02/12/2016	\$ / R On 25-April-17			Any day expiry	14.40210	14.54020			0
02/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.02890	1.11589			0
02/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.42680	0.37569			1,000
02/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.86879	0.94138			0
02/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.56669	0.50118			1,000
02/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.49680	0.54134			1,000
02/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.15470	1.06114			0
02/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.19565	0.21438			1,000
02/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.46355	2.34418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.55400	14.69360			180,842
02/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.77880	1.88277			0
02/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22480	0.18917			0
02/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.22227	1.30719			0
02/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.49827	0.44359			2,280
02/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.19992	1.28259			0
02/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.51592	0.45899			30,000
02/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.07296	1.14642			0
02/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.62896	0.56282			2,850
02/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.03819	1.10965			0
02/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.66419	0.59605			1,400
02/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.01397	1.08401			0
02/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.68997	0.62041			2,000
02/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.96704	1.03430			0
02/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.74304	0.67070			3,000
02/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.89176	0.95441			1,000
02/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.83776	0.76081			0
02/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.74029	0.79261			0
02/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.07629	0.98901			1,297
02/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.58072	0.62129			5,000
02/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.42672	1.32769			0
02/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.55424	0.59265			0
02/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.50024	1.39905			150
02/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.55166	0.58990			0
02/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.50766	1.40630			0
02/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.54910	0.58715			0
02/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.51510	1.41355			0
02/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.54655	0.58442			0
02/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.52255	1.42082			0
02/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.48682	0.52040			2,280
02/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.71282	1.60680			3,155
02/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.47141	0.50387			3,000
02/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.76741	1.66027			0
02/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.46925	0.50156			30,000
02/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.77525	1.66796			0
02/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.44019	0.47038			2,000
02/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.88619	1.77678			0
02/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.41969	0.44942			1,400
02/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.96569	1.85582			0
02/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.38897	0.41701			2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.09497	1.98341			0
02/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.31194	0.33446			2,000
02/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.48794	2.37086			0
02/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.18254	0.19164			0
02/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.67854	3.54804			0
02/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.17667	0.18532			1,297
02/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.77267	3.64172			0
02/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.15132	0.15800			150
02/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.24732	4.11440			0
02/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.08951	0.09867			3,155
02/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.24551	5.11507			0
02/12/2016	\$ / R On 12-July-17			Any day expiry	14.61790	14.75800			0
02/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.24014	1.32044			0
02/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.57224	0.51244			1,000
02/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.22563	0.23707			1,000
02/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.58773	3.45907			0
02/12/2016	\$ / R On 21-July-17			Any day expiry	14.64290	14.78320			70
02/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.97850	1.04202			0
02/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.89560	0.81882			0
02/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.80740	14.94860			4,400
02/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.27651	2.38327			0
02/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.21912	0.18467			2,000
02/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.09037	2.19278			0
02/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.28297	0.24418			10,000
02/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.81387	1.91138			0
02/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.40647	0.36278			500
02/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.59106	1.68131			0
02/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.53366	0.48271			2,000
02/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.58500	1.67501			0
02/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.53760	0.48641			960
02/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.32963	1.40434			0
02/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.74223	0.67574			110
02/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.28064	1.35306			0
02/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.79324	0.72446			110
02/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.21036	1.27941			0
02/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.87296	0.80081			150
02/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	1.11400	1.17831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	0.99660	0.91971			0
02/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.59067	0.62570			960
02/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.18327	2.07710			0
02/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.51086	0.54162			110
02/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.50346	2.39302			0
02/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.47565	0.50434			650
02/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.66825	2.55574			0
02/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.47061	0.49901			110
02/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.69321	2.58041			0
02/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.41771	0.44298			0
02/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.98031	2.86438			0
02/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.41626	0.44145			0
02/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.98886	2.87285			0
02/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.41482	0.43993			0
02/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.99742	2.88133			0
02/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.34181	0.35872			10,000
02/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.53441	3.41012			0
02/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.19260	985.05140			0
02/12/2016	\$ / R On 23-October-17			Any day expiry	14.90630	15.04750			334
02/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.17644	1.24006			0
02/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.08014	1.00256			0
02/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.06400	15.20550			14,956
02/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.15269	2.24967			0
02/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.43869	0.39417			52,000
02/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.13288	2.22943			0
02/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.44888	0.40393			0
02/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.75327	1.83956			0
02/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.68927	0.63406			33,000
02/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.70301	1.78735			0
02/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.72901	0.67185			16,000
02/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.67019	1.75323			0
02/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.75619	0.69773			16,000
02/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.65399	1.73639			0
02/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.76999	0.71089			16,000
02/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.49354	1.56621			0
02/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.92954	0.86071			2,055
02/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.47952	1.55163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.94552	0.87613			22,000
02/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.93374	0.98167			0
02/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.86974	1.77617			0
02/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.79179	0.83244			52,000
02/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.27779	2.17694			0
02/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.73079	0.76881			22,000
02/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.48679	2.38331			0
02/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.66757	0.70242			16,000
02/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.73357	2.62692			0
02/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.65991	0.69437			16,000
02/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.76591	2.65887			0
02/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.65423	0.68841			16,000
02/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.79023	2.68291			0
02/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.64676	0.68056			33,000
02/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.82276	2.71506			0
02/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.63756	0.67089			0
02/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.86356	2.75539			0
02/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.63574	0.66899			0
02/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.87174	2.76349			0
02/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.63393	0.66708			0
02/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.87993	2.77158			0
02/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.51488	0.54175			2,055
02/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.51088	3.39625			0
02/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.31800	15.46180			70
02/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.82025	0.85831			0
02/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.99225	2.88651			0
02/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.81826	0.85622			0
02/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.00026	2.89442			0
02/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.81628	0.85415			0
02/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.00828	2.90235			0
02/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.57190	15.71800			70
02/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.57875	2.67884			0
02/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.64685	0.60084			70,530
02/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.99566	1.03870			0
02/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.11376	3.01070			0
02/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.99352	1.03646			0
02/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.12162	3.01846			0
02/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.99139	1.03424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.12949	3.02624			0
02/12/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.05010	14.18530			450
02/12/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.03962	0.05684			0
02/12/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.97952	0.86154			0
02/12/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.03872	0.05570			0
02/12/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.98862	0.87040			0
02/12/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.03783	0.05457			0
02/12/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.99773	0.87927			0
02/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.28360	14.42050			91
02/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.08491	0.09599			0
02/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.79131	2.66549			0
02/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.08431	0.09531			0
02/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.80071	2.67481			0
02/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.08372	0.09465			0
02/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.81012	2.68415			0
02/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.55400	14.69360			55
02/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.36925	0.39588			0
02/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.18525	2.07228			0
02/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.36751	0.39402			0
02/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.19351	2.08042			0
02/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.36578	0.39217			0
02/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.20178	2.08857			0
02/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.80740	14.94860			0
02/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.93940	0.99487			0
02/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.27200	1.18627			0
02/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.93584	0.99112			0
02/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.27844	1.19252			0
02/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.93230	0.98739			0
02/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.28490	1.19879			0
02/12/2016	£ / R On 02-December-16			Any day expiry	17.72390	17.87380			0
02/12/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.70390	0.85426			0
02/12/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.00000	0.00046			0
02/12/2016	£ / R On 15-December-16			Any day expiry	17.75650	17.90050			14
02/12/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.07935	1.22114			0
02/12/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.02285	0.02064			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	£ / R On 19-December-16			Foreign Exchange Future	17.77240	17.91660			45,772
02/12/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.88768	2.03151			0
02/12/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.00528	0.00491			525
02/12/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.04704	1.18658			525
02/12/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.03464	0.02998			1,050
02/12/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.73343	0.85566			0
02/12/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09103	0.06906			4,885
02/12/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.60856	0.72210			656
02/12/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.13616	0.10550			525
02/12/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.54124	0.64901			0
02/12/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.16884	0.13241			0
02/12/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.34383	0.42886			0
02/12/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.32143	0.26226			0
02/12/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.32146	0.40213			0
02/12/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.34906	0.28553			800
02/12/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.24347	0.30892			1,000
02/12/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.47107	0.39232			1,000
02/12/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.13286	0.17491			0
02/12/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.77046	0.66831			0
02/12/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.02133	0.03513			525
02/12/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.63893	1.50853			0
02/12/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00214	0.00250			0
02/12/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.63974	3.49590			4,885
02/12/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00258	0.00258			0
02/12/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.86018	4.71598			0
02/12/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00258	0.00259			0
02/12/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.87018	4.72599			0
02/12/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00259	0.00259			0
02/12/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.88019	4.73599			0
02/12/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00277	0.00274			0
02/12/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.24037	5.09614			0
02/12/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00041	0.00052			4,885
02/12/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.68801	6.54392			0
02/12/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00001	0.00001			0
02/12/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.16761	9.02341			0
02/12/2016	£ / R On 31-January-17			Any day expiry	17.95200	18.09750			30
02/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.24549	1.36410			0
02/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.15349	0.12660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	£ / R On 28-February-17			Any day expiry	18.05920	18.20480			34
02/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.79213	0.87142			0
02/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.62293	0.55662			0
02/12/2016	£ / R On 13-March-17			Foreign Exchange Future	18.11000	18.25580			10,144
02/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.03137	0.03396			0
02/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.66137	5.51816			0
02/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.03114	0.03379			0
02/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.67114	5.52799			0
02/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.03090	0.03354			0
02/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.68090	5.53774			0
02/12/2016	£ / R On 31-March-17			Any day expiry	18.18150	18.32810			31
02/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.82599	0.89899			0
02/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	0.82449	0.75089			0
02/12/2016	£ / R On 25-April-17			Any day expiry	18.27920	18.42680			73
02/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.05366	0.06281			0
02/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.75446	5.61601			0
02/12/2016	£ / R On 19-June-17			Foreign Exchange Future	18.49480	18.64440			32,004
02/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.14179	0.15124			0
02/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.66699	5.52684			0
02/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.14141	0.15084			0
02/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.67661	5.53644			0
02/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.14103	0.15043			0
02/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.68623	5.54603			0
02/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.85980	19.01090			17
02/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.67470	1.76681			0
02/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.80490	0.74591			0
02/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.66940	1.76102			0
02/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.80960	0.75012			0
02/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.66411	1.75525			0
02/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.81431	0.75435			0
02/12/2016	£ / R On 18-December-17			Foreign Exchange Future	19.23180	19.38320			5,698
02/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.35305	0.37126			0
02/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.26125	6.12806			0
02/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.35196	0.37064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.27016	6.13744			0
02/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.35088	0.37002			0
02/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.27908	6.14682			0
02/12/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12361	0.12375			11,155
02/12/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28639	0.28625			0
02/12/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29639	0.29625			0
02/12/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30639	0.30625			0
02/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12624	0.12638			0
02/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00161	0.00167			0
02/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01537	0.01529			0
02/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00064	0.00067			0
02/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02440	0.02429			0
02/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00025	0.00027			0
02/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03401	0.03389			0
02/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12928	0.12943			0
02/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00242	0.00245			0
02/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02313	0.02303			0
02/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00136	0.00138			0
02/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03208	0.03196			0
02/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00077	0.00078			0
02/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04148	0.04135			0
02/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13218	0.13232			0
02/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00455	0.00462			0
02/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02237	0.02231			0
02/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00292	0.00298			0
02/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03073	0.03066			0
02/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00186	0.00190			0
02/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03967	0.03958			0
02/12/2016	€ / R On 19-December-16			Foreign Exchange Future	14.97040	15.03660			51,223
02/12/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01750	0.01931			0
02/12/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.44710	1.38271			0
02/12/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.01486	0.01616			450
02/12/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.54446	1.47956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00802	0.00863			0
02/12/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.93762	1.87203			2,961
02/12/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00704	0.00757			0
02/12/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.02664	1.96097			0
02/12/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00694	0.00747			0
02/12/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.03654	1.97087			0
02/12/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00684	0.00736			0
02/12/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.04644	1.98076			0
02/12/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00020	0.00039			0
02/12/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.82980	5.76379			0
02/12/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00002	0.00006			2,961
02/12/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.92962	6.86346			0
02/12/2016	€ / R On 23-January-17			Any day expiry	15.10960	15.17560			349
02/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.52950	0.57316			0
02/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.32990	0.30756			0
02/12/2016	€ / R On 31-January-17			Any day expiry	15.13890	15.20500			12
02/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.39839	0.43036			0
02/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.55949	0.52536			0
02/12/2016	€ / R On 24-February-17			Any day expiry	15.22610	15.29190			2,000
02/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.35597	0.38806			0
02/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.88987	0.85616			0
02/12/2016	€ / R On 28-February-17			Any day expiry	15.24060	15.30640			26
02/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.59376	0.64113			0
02/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.52316	0.50473			0
02/12/2016	€ / R On 13-March-17			Foreign Exchange Future	15.28880	15.35450			29,347
02/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.18965	1.25185			0
02/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.20085	0.19735			1,000
02/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.85607	0.91030			500
02/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.36727	0.35580			0
02/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.35720	0.38630			680
02/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.06840	1.03180			0
02/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.14795	0.16193			1,000
02/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.02915	1.97743			0
02/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.04733	0.05133			0
02/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.44853	3.38683			0
02/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.04699	0.05094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.45819	3.39644			0
02/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.04666	0.05056			0
02/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.46786	3.40606			0
02/12/2016	€ / R On 31-March-17			Any day expiry	15.35680	15.42240			2
02/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.72385	0.76806			0
02/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.58705	0.56566			0
02/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.65540	15.72180			77,642
02/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.79302	1.85000			0
02/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.24762	0.23820			0
02/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.64760	0.67311			0
02/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.25220	1.21131			0
02/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.16853	0.17400			0
02/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.69313	3.63220			0
02/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.16797	0.17342			0
02/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.70257	3.64162			0
02/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.16741	0.17285			0
02/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.71201	3.65105			0
02/12/2016	€ / R On 18-September-17			Foreign Exchange Future	16.00440	16.07200			19
02/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.32004	0.32794			0
02/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.77564	3.71594			0
02/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.31939	0.32727			0
02/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.78499	3.72527			0
02/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.31874	0.32659			0
02/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.79434	3.73459			0
02/12/2016	€ / R On 18-December-17			Foreign Exchange Future	16.35720	16.42400			0
02/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.75704	0.77996			0
02/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.44984	2.40596			0
02/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.75481	0.77767			0
02/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.45761	2.41367			0
02/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.75260	0.77539			0
02/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.46540	2.42139			0
02/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.37696	0.38647			0
02/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.42976	5.37247			0
02/12/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.46210	10.46040			12,157
02/12/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.06648	0.07292			0
02/12/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.26438	0.27252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.06377	0.07020			0
02/12/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.27167	0.27980			0
02/12/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.06115	0.06757			0
02/12/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.27905	0.28717			0
02/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.61490	10.61310			10,587
02/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.04724	0.04424			0
02/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.37234	1.37114			0
02/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.04642	0.04348			0
02/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.38152	1.38038			0
02/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.04562	0.04272			0
02/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.39072	1.38962			0
02/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.79280	10.79120			91
02/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.15142	0.14302			0
02/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.40862	1.40182			0
02/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.15002	0.14167			0
02/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.41722	1.41047			0
02/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.14863	0.14032			0
02/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.42583	1.41912			0
02/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.95930	10.95850			0
02/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.25605	0.25033			0
02/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.46675	1.46183			0
02/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.25425	0.24855			0
02/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.47495	1.47006			0
02/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.25246	0.24679			0
02/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.48316	1.47829			0
02/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.13100	11.12780			0
02/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.46387	0.45996			0
02/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.19287	1.19216			0
02/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.46121	0.45730			0
02/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.20021	1.19950			0
02/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.45856	0.45466			0
02/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.20756	1.20686			0
02/12/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.58250	10.59470			12
02/12/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00133	0.00145			0
02/12/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.92883	1.91675			0
02/12/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00131	0.00142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.93881	1.92672			0
02/12/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00129	0.00140			0
02/12/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.94879	1.93670			0
02/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.76960	10.78190			0
02/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.03141	0.02956			0
02/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.99181	1.97766			0
02/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.03100	0.02915			0
02/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.00140	1.98725			0
02/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.03058	0.02875			0
02/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.01098	1.99685			0
02/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.98490	10.99790			0
02/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.30249	0.29277			0
02/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.04759	1.02487			0
02/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.30010	0.29040			0
02/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.05520	1.03250			0
02/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.29774	0.28805			0
02/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.06284	1.04015			0
02/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.18730	11.20030			0
02/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.63036	0.62746			0
02/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.72306	0.70716			0
02/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.62635	0.62342			0
02/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.72905	0.71312			0
02/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.62236	0.61939			0
02/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.73506	0.71909			0
02/12/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	372.39670	294.56600			20,000
02/12/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.91820	13.96690			1,718
02/12/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00136	0.00174			0
02/12/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.76316	2.71484			0
02/12/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00135	0.00172			0
02/12/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.77315	2.72482			0
02/12/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00133	0.00170			0
02/12/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.78313	2.73480			0
02/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.23330	14.28130			0
02/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.06439	0.07146			0
02/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.88109	2.84016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.06388	0.07092			0
02/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.89058	2.84962			0
02/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.06337	0.07038			0
02/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.90007	2.85908			0
02/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.59620	14.64560			0
02/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.46043	0.47514			0
02/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.73423	1.69954			0
02/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.45830	0.47294			0
02/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.74210	1.70734			0
02/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.45618	0.47075			0
02/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.74998	1.71515			0
02/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.94320	14.99260			0
02/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.90092	0.92417			0
02/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.33772	1.31157			0
02/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.89753	0.92071			0
02/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.34433	1.31811			0
02/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.89416	0.91725			0
02/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.35096	1.32465			0
02/12/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.03680	2.05440			10
02/12/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00025	0.00039			0
02/12/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.41345	0.39599			0
02/12/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00025	0.00039			0
02/12/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.42345	0.40599			0
02/12/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00024	0.00039			0
02/12/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.43344	0.41599			0
02/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.05350	2.07170			0
02/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00608	0.00657			0
02/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.43258	0.41487			0
02/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00586	0.00632			0
02/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.44236	0.42462			0
02/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00565	0.00608			0
02/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.45215	0.43438			0
02/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.07650	2.09570			0
02/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.05865	0.06175			0
02/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.22215	0.20605			0
02/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.05633	0.05929			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.22983	0.21359			0
02/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.05417	0.05692			0
02/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.23767	0.22122			0
02/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.10080	2.11840			0
02/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.12449	0.13104			0
02/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.16369	0.15264			0
02/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.12064	0.12695			0
02/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16984	0.15855			0
02/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.11689	0.12298			0
02/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.17609	0.16458			0
02/12/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.01280	2.02170			0
02/12/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00015	0.00031			0
02/12/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.45735	0.44861			0
02/12/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00013	0.00030			0
02/12/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.46733	0.45860			0
02/12/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00012	0.00029			0
02/12/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.47732	0.46859			0
02/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.05580	2.06490			0
02/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.02003	0.02078			0
02/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.22423	0.21588			0
02/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.01857	0.01924			0
02/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.23277	0.22434			0
02/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.01720	0.01781			0
02/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.24140	0.23291			0
02/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.10560	2.11470			0
02/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.08930	0.09089			0
02/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.14370	0.13619			0
02/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.08562	0.08708			0
02/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.15002	0.14238			0
02/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.08207	0.08341			0
02/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.15647	0.14871			0
02/12/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.81170	1.82910			16,430
02/12/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00044	0.00074			0
02/12/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.30874	0.29164			0
02/12/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00040	0.00067			0
02/12/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.31870	0.30157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00036	0.00060			0
02/12/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.32866	0.31150			0
02/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.84260	1.86050			3,500
02/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01468	0.01656			0
02/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.31208	0.29606			0
02/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01395	0.01573			0
02/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.32135	0.30523			0
02/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01325	0.01495			0
02/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.33065	0.31445			0
02/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.87760	1.89610			0
02/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08004	0.08610			0
02/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16244	0.15000			0
02/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.07712	0.08291			0
02/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.16952	0.15681			0
02/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07432	0.07984			0
02/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.17672	0.16374			0
02/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.91000	1.92900			0
02/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.12286	0.13088			0
02/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.15286	0.14188			0
02/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.11921	0.12700			0
02/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.15921	0.14800			0
02/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.11568	0.12323			0
02/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.16568	0.15423			0
02/12/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13760	0.13890			1,382
02/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13690	0.13900			0
02/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13700	0.13910			0
02/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13780	0.13920			0
02/12/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
02/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
02/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
02/12/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.99450	9.99530			0
02/12/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00829	0.01089			0
02/12/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.86379	0.86559			0
02/12/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00816	0.01069			0
02/12/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.87366	0.87539			0
02/12/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00803	0.01049			0
02/12/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.88353	0.88519			0
02/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.13410	10.13480			0
02/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.09614	0.09345			0
02/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.05204	1.04865			0
02/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.09481	0.09215			0
02/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.06071	1.05735			0
02/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.09351	0.09086			0
02/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.06941	1.06606			0
02/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.29500	10.29590			0
02/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.28718	0.27871			0
02/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.93218	0.92281			0
02/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.28469	0.27624			0
02/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.93969	0.93034			0
02/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.28222	0.27380			0
02/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.94722	0.93790			0
02/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.44570	10.44650			0
02/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.57723	0.57295			0
02/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.70153	0.69645			0
02/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.57326	0.56898			0
02/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.70756	0.70248			0
02/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.56931	0.56504			0
02/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.71361	0.70854			0
02/12/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.30200	1.31520			0
02/12/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.09800	0.08480			0
02/12/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.10800	0.09480			0
02/12/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.11800	0.10480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31680	1.33220			0
02/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10320	0.08780			0
02/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11320	0.09780			0
02/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12320	0.10780			0
02/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.33360	1.34740			0
02/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.04640	0.03260			0
02/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.05640	0.04260			0
02/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.06640	0.05260			0
02/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.34910	1.36480			0
02/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00480			0
02/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.01090	0.00000			0
02/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.02090	0.00520			0
02/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
02/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.03090	0.01520			0
02/12/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.26490	1.26300			1,411
02/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.26790	1.26600			0
02/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27080	1.26890			8,095
02/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.27370	1.27170			0
02/12/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06550	1.06000			52
02/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07040	1.06480			0
02/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07570	1.07000			31,922
02/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08080	1.07520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	RAIN On 19-December-16			Foreign Exchange Future	23,557.03000	23,707.57000			0
02/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,954.69000	24,107.15000			0
02/12/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.88580	9.91740			153
02/12/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00087	0.00120			0
02/12/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.92507	1.89380			0
02/12/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00085	0.00118			0
02/12/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.93505	1.90378			0
02/12/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00084	0.00116			0
02/12/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.94504	1.91376			0
02/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.05110	10.08240			0
02/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.09664	0.09879			0
02/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.03554	1.00639			0
02/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.09531	0.09742			0
02/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.04421	1.01502			0
02/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.09400	0.09608			0
02/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.05290	1.02368			0
02/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.24180	10.27590			0
02/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.39376	0.39744			0
02/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.66196	0.63154			0
02/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.39028	0.39386			0
02/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.66848	0.63796			0
02/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.38682	0.39031			0
02/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.67502	0.64441			0
02/12/2016	TRY / R On 19-December-16			Foreign Exchange Future	3.97910	4.03460			83
02/12/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00002	0.00000			0
02/12/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.31092	1.25540			0
02/12/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00002	0.00000			0
02/12/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.32092	1.26540			0
02/12/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00002	0.00000			0
02/12/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.33092	1.27540			0
02/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.96050	4.01780			0
02/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00639	0.00590			0
02/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.90589	0.84810			0
02/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00645	0.00596			0
02/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.91595	0.85816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00651	0.00602			0
02/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.92601	0.86822			0
02/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.93080	3.98690			0
02/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.08298	0.09420			0
02/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.41218	0.36730			0
02/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.08078	0.09176			0
02/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.41998	0.37486			0
02/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.07864	0.08937			0
02/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.42784	0.38247			0
02/12/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.42170	1.42240			0
02/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.37720	1.38540			0
02/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32110	1.31950			0
02/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.27050	1.26860			0
<b>Futures Open Interest</b>								<b>1,178,115.00</b>	
<b>Options Open Interest</b>								<b>2,653,415.00</b>	
<b>Total</b>								<b>3,831,530.00</b>	