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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/03/2016 TO: 02/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 02 March 2016			Any day expiry	15.67950			15.75180	0
02/03/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.07950			1.15180	0
02/03/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.06950			1.14180	0
02/03/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.05950			1.13180	0
02/03/2016	\$ / R On 02 March 2016	15.86	C	Any day expiry	0.00000			0.04715	0
02/03/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.17950			0.26926	0
02/03/2016	\$ / R On 02 March 2016	17.39	C	Any day expiry	0.00000			0.00000	0
02/03/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00000			0.00000	0
02/03/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00000			0.00000	0
02/03/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00000			0.00000	0
02/03/2016	\$ / R On 02 March 2016	15.86	P	Any day expiry	0.18050			0.15535	0
02/03/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.00000			0.01746	0
02/03/2016	\$ / R On 02 March 2016	17.39	P	Any day expiry	1.71050			0.00000	0
02/03/2016	\$ / R On 03 March 2016			Any day expiry	15.68250			15.75180	163

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 03 March 2016	15.79	C	Any day expiry	0.04539			0.09308	0
02/03/2016	\$ / R On 03 March 2016	15.79	P	Any day expiry	0.15289			0.13128	0
02/03/2016	\$ / R On 04 March 2016			Any day expiry	15.68250			15.75180	0
02/03/2016	\$ / R On 04 March 2016	14.47	C	Any day expiry	1.21301			1.28263	0
02/03/2016	\$ / R On 04 March 2016	15.47	C	Any day expiry	0.25883			0.33117	2,500
02/03/2016	\$ / R On 04 March 2016	14.47	P	Any day expiry	0.00051			0.00083	0
02/03/2016	\$ / R On 04 March 2016	15.47	P	Any day expiry	0.04633			0.04937	0
02/03/2016	\$ / R On 07 March 2016			Any day expiry	15.68850			15.76060	301
02/03/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.04145			1.11330	0
02/03/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00295			0.00270	0
02/03/2016	\$ / R On 08 March 2016			Any day expiry	15.69140			15.76350	0
02/03/2016	\$ / R On 08 March 2016	15.14	C	Any day expiry	0.57589			0.64357	2,500
02/03/2016	\$ / R On 08 March 2016	15.84	C	Any day expiry	0.10428			0.14390	2,500
02/03/2016	\$ / R On 08 March 2016	15.14	P	Any day expiry	0.02449			0.02007	0
02/03/2016	\$ / R On 08 March 2016	15.84	P	Any day expiry	0.25288			0.22040	0
02/03/2016	\$ / R On 09 March 2016			Any day expiry	15.69430			15.76640	0
02/03/2016	\$ / R On 09 March 2016	15.61	C	Any day expiry	0.22215			0.27978	1,000
02/03/2016	\$ / R On 09 March 2016	15.54	C	Any day expiry	0.26506			0.32602	1,000
02/03/2016	\$ / R On 09 March 2016	15.54	P	Any day expiry	0.11076			0.09962	0
02/03/2016	\$ / R On 09 March 2016	15.61	P	Any day expiry	0.13785			0.12338	0
02/03/2016	\$ / R On 11 March 2016			Any day expiry	15.70010			15.77230	272
02/03/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.17011			3.24231	0
02/03/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00001			0.00001	0
02/03/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.70920			15.78150	779,193
02/03/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.15922			4.23150	0
02/03/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.87922			3.95150	0
02/03/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.65922			3.73150	0
02/03/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.29698			0.35215	5,000
02/03/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.28021			0.33414	12,000
02/03/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.01287			0.01939	0
02/03/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.01015			0.01540	31,000
02/03/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00416			0.00610	20,000
02/03/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.15967			2.23205	12,000
02/03/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.30853			0.36450	0
02/03/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.37060			0.43029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.40295			1.47609	43,156
02/03/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.12527			1.19888	1,204
02/03/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.62233			0.69053	0
02/03/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.59922			3.67150	0
02/03/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.01669			1.09055	2,000
02/03/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.82059			0.89496	0
02/03/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.71921			0.78897	0
02/03/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.55542			0.62210	500
02/03/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.33867			0.39656	15,000
02/03/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.19800			0.24382	0
02/03/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.10922			4.18150	0
02/03/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.75922			3.83150	0
02/03/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.79922			3.87150	0
02/03/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.71106			1.78365	1,750
02/03/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.51236			1.58536	0
02/03/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.00667			0.01020	12,500
02/03/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00267			0.00390	0
02/03/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.70123			0.77074	0
02/03/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.58847			0.65595	0
02/03/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.30272			0.35829	10,000
02/03/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.09141			0.12115	0
02/03/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.07330			0.09925	1,000
02/03/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.03857			0.05562	0
02/03/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.90922			3.98150	0
02/03/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.44939			2.52173	0
02/03/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.50241			1.57542	10,000
02/03/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.51534			0.58091	0
02/03/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.49972			0.56480	38,000
02/03/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.36407			0.42341	0
02/03/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.28572			0.34007	3,000
02/03/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.06148			0.08470	0
02/03/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.01844			0.02741	35,701
02/03/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.96924			3.04154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.75927			2.83159	0
02/03/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.20960			2.28198	1,000
02/03/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.70922			3.78150	0
02/03/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.73734			0.80780	0
02/03/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.69229			0.76168	0
02/03/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.20651			0.25342	1,000
02/03/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.16667			0.20844	2,000
02/03/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.08293			0.11095	0
02/03/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00008			0.00012	0
02/03/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.44922			3.52150	0
02/03/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.15922			3.23151	12,000
02/03/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.61379			0.68182	0
02/03/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.22900			0.27861	0
02/03/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.14919			0.18857	0
02/03/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.05141			0.07207	2,500
02/03/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.32037			0.37712	0
02/03/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.65922			4.73150	0
02/03/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.95009			2.02255	10,000
02/03/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.76079			1.83335	0
02/03/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.61171			1.68438	9,370
02/03/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.66922			3.74150	0
02/03/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.90925			2.98155	20,000
02/03/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.60932			2.68164	0
02/03/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.50936			2.58169	1,000
02/03/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.96006			2.03252	0
02/03/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.77075			1.84329	788
02/03/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.96748			1.04146	29,370
02/03/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.91837			0.99248	0
02/03/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.12150			0.15664	0
02/03/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.11871			0.15338	750
02/03/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.03378			0.04935	1,000
02/03/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.02992			0.04374	10,000
02/03/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.01450			0.02176	0
02/03/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00104			0.00146	12,500

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02/03/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.64922			3.72150	0
02/03/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.07980			2.15221	0
02/03/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.45266			1.52574	0
02/03/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.24410			1.31748	0
02/03/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.21436			1.28780	1,300
02/03/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.72826			0.79816	0
02/03/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.02203			0.01924	0
02/03/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.04622			0.04060	0
02/03/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.30747			0.27694	10,000
02/03/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.00749			0.00905	1,600
02/03/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.01814			0.01630	0
02/03/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00186			0.00215	0
02/03/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00040			0.00048	0
02/03/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00002			0.00000	30,000
02/03/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00002			0.00000	1,000
02/03/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.52088			4.44862	0
02/03/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.49221			0.44965	0
02/03/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.56410			0.51775	0
02/03/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.77937			0.72412	10,000
02/03/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.05924			0.99591	1,000
02/03/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.47747			1.40870	0
02/03/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.94347			1.87240	0
02/03/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.34080			6.26850	0
02/03/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.44080			7.36850	0
02/03/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.03927			0.03445	0
02/03/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.05614			0.04941	0
02/03/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.15352			0.13679	0
02/03/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.16652			0.14857	0
02/03/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00316			0.00386	800
02/03/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00002			0.00000	788
02/03/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00375			0.00459	0
02/03/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00607			0.00738	0
02/03/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01139			0.01346	0
02/03/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02001			0.01747	5,000
02/03/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.03313			0.02903	0

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02/03/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00002			0.00000	0
02/03/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.14933			0.13300	0
02/03/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.15778			0.14065	0
02/03/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.20367			1.13789	10,000
02/03/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.70496			1.63459	0
02/03/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.11140			0.09879	15,000
02/03/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.12947			0.11506	1,300
02/03/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00047			0.00055	0
02/03/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.62228			0.57320	0
02/03/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.82458			0.76785	0
02/03/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.30095			1.23390	201
02/03/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.53184			2.45996	0
02/03/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.17101			0.15264	0
02/03/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00002			0.00000	0
02/03/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00346			0.00424	402
02/03/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00490			0.00598	0
02/03/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00002			0.00000	42,370
02/03/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00002			0.00000	1,204
02/03/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.24731			0.22192	0
02/03/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.25880			0.23232	0
02/03/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.52373			0.47945	0
02/03/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.02309			0.02018	3,000
02/03/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00002			0.00000	786
02/03/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00004			0.00004	10,000
02/03/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00007			0.00009	38,000
02/03/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.15530			1.09026	15,000
02/03/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.40230			0.36514	0
02/03/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00516			0.00630	2,500
02/03/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.00828			0.00996	300
02/03/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.00917			0.01098	15,000
02/03/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.01906			0.01666	41,000
02/03/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00002			0.00000	0
02/03/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00005			0.00005	0
02/03/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00012			0.00014	35,000
02/03/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00016			0.00019	0

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02/03/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00086			0.00102	4,000
02/03/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00155			0.00179	0
02/03/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00002			0.00000	1,000
02/03/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.40951			0.37188	502
02/03/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.87072			0.81224	0
02/03/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.06052			0.05330	0
02/03/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.11487			0.10191	0
02/03/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00019			0.00023	10,000
02/03/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00060			0.00071	0
02/03/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00159			0.00185	32,000
02/03/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00321			0.00392	0
02/03/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.03459			0.03032	30,000
02/03/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.14117			0.12562	0
02/03/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00089			0.00105	0
02/03/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00251			0.00288	0
02/03/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00002			0.00000	10,000
02/03/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00002			0.00001	0
02/03/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.29080			134.21850	0
02/03/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.21980			0.19711	16,000
02/03/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.33999			0.30707	0
02/03/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.68221			0.63057	0
02/03/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00002			0.00000	30,000
02/03/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00002			0.00000	0
02/03/2016	\$ / R On 15 March 2016			Any day expiry	15.71220			15.78460	350
02/03/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.20172			0.24645	0
02/03/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.27952			0.25185	0
02/03/2016	\$ / R On 16 March 2016			Any day expiry	15.71530			15.78770	0
02/03/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.37565			2.44811	0
02/03/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.09551			1.16911	17,991
02/03/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01021			0.01141	0
02/03/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00035			0.00041	17,991
02/03/2016	\$ / R On 23 March 2016			Any day expiry	15.73660			15.80920	0
02/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.81533			0.88396	19,744
02/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.06808			2.14113	0
02/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.04873			0.04476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00148			0.00193	19,744
02/03/2016	\$ / R On 29 March 2016			Any day expiry	15.75490			15.82760	140
02/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.95494			4.02766	0
02/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.63380			0.69538	250
02/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.25176			0.29142	150
02/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.25606			2.32932	0
02/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.45686			0.42382	0
02/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.12890			0.11778	0
02/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00004			0.00006	250
02/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00116			0.00172	150
02/03/2016	\$ / R On 31 March 2016			Any day expiry	15.76090			15.83370	423
02/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.08945			0.10888	0
02/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.05855			1.00518	0
02/03/2016	\$ / R On 04 April 2016			Any day expiry	15.77310			15.84600	140
02/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
02/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.41690			100.34400	0
02/03/2016	\$ / R On 05 April 2016			Any day expiry	15.77620			15.84910	0
02/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.33437			0.37900	5,000
02/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.10177			0.12235	0
02/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.11557			1.06325	0
02/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.42817			0.39990	0
02/03/2016	\$ / R On 06 April 2016			Any day expiry	15.77930			15.85220	0
02/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.27850			0.31848	0
02/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.53920			0.50628	0
02/03/2016	\$ / R On 07 April 2016			Any day expiry	15.78230			15.85530	0
02/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.22637			0.26137	5,000
02/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.67407			0.63606	0
02/03/2016	\$ / R On 11 April 2016			Any day expiry	15.79460			15.86760	100
02/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.32932			0.37236	0
02/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.51472			0.48476	0
02/03/2016	\$ / R On 15 April 2016			Any day expiry	15.80690			15.88000	2,267
02/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.39181			0.43897	0
02/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.47491			0.44897	0
02/03/2016	\$ / R On 18 April 2016			Any day expiry	15.81610			15.88930	0
02/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.11249			0.13300	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.86042			1.93525	0
02/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.65007			0.71063	17,896
02/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.38639			1.33370	0
02/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01432			0.01595	17,896
02/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.25397			0.24133	0
02/03/2016	\$ / R On 20 April 2016			Any day expiry	15.82220			15.89550	700
02/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.18082			0.20919	0
02/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.06862			1.02369	0
02/03/2016	\$ / R On 25 April 2016			Any day expiry	15.83760			15.91100	0
02/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.18260			0.21047	10,000
02/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.15500			1.10947	0
02/03/2016	\$ / R On 26 April 2016			Any day expiry	15.84060			15.91400	180
02/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.35004			2.42510	0
02/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.31057			0.35077	150
02/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.21045			0.24133	10,000
02/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.56249			0.61955	250
02/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.04097			4.11461	0
02/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.75997			0.72677	0
02/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00037			0.00061	250
02/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00944			0.01110	150
02/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.05985			1.01733	0
02/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.38189			0.36555	0
02/03/2016	\$ / R On 28 April 2016			Any day expiry	15.84680			15.78750	40
02/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.51429			0.00000	0
02/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.44749			0.00000	0
02/03/2016	\$ / R On 29 April 2016			Any day expiry	15.84980			15.92330	500
02/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.34531			0.38766	0
02/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.72551			0.69436	0
02/03/2016	\$ / R On 04 May 2016			Any day expiry	15.86520			15.93890	370
02/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.24245			0.27420	0
02/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.07725			1.03530	0
02/03/2016	\$ / R On 10 May 2016			Any day expiry	15.88400			15.95780	0
02/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.72069			0.78044	8,403
02/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.65338			1.72822	0
02/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04938			0.05042	8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.34669			0.33264	0
02/03/2016	\$ / R On 13 May 2016			Any day expiry	15.89340			15.96730	550
02/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.50775			0.55574	0
02/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.59435			0.56844	0
02/03/2016	\$ / R On 16 May 2016			Any day expiry	15.90280			15.97680	100
02/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.51701			0.56456	0
02/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.60421			0.57776	0
02/03/2016	\$ / R On 17 May 2016			Any day expiry	15.90590			15.98000	100
02/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.24472			0.27286	0
02/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.28882			1.24286	0
02/03/2016	\$ / R On 19 May 2016			Any day expiry	15.91220			15.98630	0
02/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.66772			0.72259	5,000
02/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.45552			0.43629	0
02/03/2016	\$ / R On 23 May 2016			Any day expiry	15.92470			15.99890	0
02/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.87749			0.93795	5,000
02/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.31279			0.29905	0
02/03/2016	\$ / R On 27 May 2016			Any day expiry	15.93720			16.01160	0
02/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.34210			0.37517	150
02/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.45903			2.53452	0
02/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.51910			0.56356	250
02/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.13948			4.21445	0
02/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.10490			1.06357	0
02/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02183			0.02292	150
02/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.71190			0.68196	0
02/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00228			0.00285	250
02/03/2016	\$ / R On 31 May 2016			Any day expiry	15.94980			16.02420	338
02/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.29307			1.36132	0
02/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.16327			0.15712	0
02/03/2016	\$ / R On 06 June 2016			Any day expiry	15.96860			16.04350	0
02/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.89415			0.95268	1,000
02/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.77273			3.84836	0
02/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.37555			0.35918	0
02/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00413			0.00486	1,000
02/03/2016	\$ / R On 08 June 2016			Any day expiry	15.97500			16.05000	0
02/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.72936			0.78255	8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.50591			1.57617	0
02/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.13091			0.12617	8,219
02/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.53436			0.51255	0
02/03/2016	\$ / R On 09 June 2016			Any day expiry	15.97820			16.05320	264
02/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.68724			2.76319	0
02/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.70661			2.78255	0
02/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.69692			2.77287	0
02/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01904			0.01999	0
02/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01841			0.01935	0
02/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01872			0.01967	0
02/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.99110			16.06630	218,570
02/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.55156			0.59497	0
02/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.68363			0.73416	0
02/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.65256			0.70179	2,650
02/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.63190			0.67940	0
02/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.61184			0.65836	3,000
02/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.45642			0.49438	0
02/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.12311			0.13649	25,000
02/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.38496			0.41829	0
02/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.32987			0.35942	750
02/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.86961			1.94343	0
02/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.82521			1.89874	0
02/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.33325			1.40130	0
02/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.69731			0.74840	500
02/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.58475			0.62990	0
02/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.17973			0.19826	14
02/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.17184			0.18969	17,500
02/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.27358			1.34088	330
02/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.24429			1.31119	0
02/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.22258			1.28917	53,633
02/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.80757			2.88367	0
02/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.51843			2.59437	53,633
02/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.34062			0.37090	2,650
02/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.70101			2.77708	0
02/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.48979			2.56571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.35861			0.39006	0
02/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.35175			0.38276	8,000
02/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.20580			0.22653	0
02/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.16123			0.17814	6,600
02/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.00263			3.07871	0
02/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.72034			2.79642	0
02/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.57348			0.61805	0
02/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.56242			0.60641	750
02/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.47160			0.51048	0
02/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.46243			0.50076	36,230
02/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.09087			3.16692	0
02/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.43312			0.46963	0
02/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.71067			2.78675	0
02/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.61041			1.68121	0
02/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.41761			1.48662	0
02/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.35630			0.38761	700
02/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.32776			0.35718	550
02/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.32152			0.35051	10,000
02/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.42747			0.46363	0
02/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.83556			3.91156	0
02/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.40983			1.47876	0
02/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.19215			0.18500	8,000
02/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.22319			0.21489	35,000
02/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.60621			0.58210	0
02/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.76365			0.73360	5,000
02/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01153			0.01241	750
02/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.20386			1.16199	0
02/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.28751			1.24376	0
02/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.18863			2.13196	0
02/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.25074			2.19339	0
02/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.21248			0.20458	0
02/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.23148			0.22287	15,940
02/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.73201			2.67019	0
02/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.01532			0.97808	0
02/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.82046			0.78867	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.08411			0.08244	3,000
02/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.69080			0.66310	0
02/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.72074			0.69206	0
02/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.34952			1.30460	0
02/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.62253			0.59786	750
02/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.66146			0.63549	41,005
02/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02733			0.02807	545
02/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.38877			1.34312	0
02/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.00470			1.95023	0
02/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.02869			0.02941	36,230
02/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.07851			0.07713	2,650
02/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.29520			1.25131	0
02/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.31065			1.26646	0
02/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01991			0.02078	0
02/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.39666			1.35088	0
02/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.42042			1.37421	0
02/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01957			0.02045	0
02/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.11931			0.11491	17,500
02/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.16651			0.16032	0
02/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.16873			0.16246	47,500
02/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.00133			0.96446	0
02/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.07202			1.03333	0
02/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.08637			1.04733	14
02/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00446			0.00526	330
02/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01647			0.01737	700
02/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00977			0.01062	6,600
02/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.34013			2.28184	0
02/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.78238			0.75175	0
02/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.80132			0.77011	0
02/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.98050			0.94418	300
02/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01924			0.02012	0
02/03/2016	\$ / R On 24 June 2016			Any day expiry	16.02640			16.10200	0
02/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.16076			1.22495	0
02/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.48008			0.51780	7,900
02/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.30436			0.29295	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.09368			1.05580	0
02/03/2016	\$ / R On 28 June 2016			Any day expiry	16.03920			16.11510	0
02/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.24352			4.32005	0
02/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.50221			0.54087	250
02/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.39175			0.42340	150
02/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.57226			2.64754	0
02/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.39255			1.34830	0
02/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00432			0.00495	250
02/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03306			0.03244	150
02/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.08301			1.04577	0
02/03/2016	\$ / R On 26 July 2016			Any day expiry	16.12920			16.20610	0
02/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.28117			0.30441	7,229
02/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.62791			0.66994	0
02/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.34197			2.28831	0
02/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.09871			1.06384	7,229
02/03/2016	\$ / R On 27 July 2016			Any day expiry	16.13240			16.20940	0
02/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.67303			2.74887	0
02/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.48291			0.51664	250
02/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.41225			0.44190	150
02/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.33881			4.41621	0
02/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.04063			0.03947	150
02/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.48051			1.43724	0
02/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00641			0.00681	250
02/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.72985			1.68250	0
02/03/2016	\$ / R On 11 August 2016			Any day expiry	16.18060			16.25820	0
02/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.17213			1.22983	2,000
02/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.49318			3.57111	0
02/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.51153			0.49163	0
02/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01258			0.01291	2,000
02/03/2016	\$ / R On 15 August 2016			Any day expiry	16.19340			16.27120	105
02/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.70662			0.75031	0
02/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.12323			1.08911	0
02/03/2016	\$ / R On 17 August 2016			Any day expiry	16.19980			16.27770	0
02/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.49878			0.53172	5,000
02/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	1.03084			1.08556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.67104			0.64786	5,000
02/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.68898			1.64402	0
02/03/2016	\$ / R On 26 August 2016			Any day expiry	16.22870			16.30700	0
02/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.77580			2.84899	0
02/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.43729			4.51564	0
02/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.42040			0.44975	150
02/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.46472			0.49515	250
02/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.04710			0.04199	150
02/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.93602			1.88815	0
02/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.12170			2.07275	0
02/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00859			0.00864	250
02/03/2016	\$ / R On 06 September 2016			Any day expiry	16.26410			16.34280	0
02/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.81329			2.88867	0
02/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.63334			2.70770	0
02/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.49146			0.52251	0
02/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.47957			0.51001	0
02/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.06924			0.06490	0
02/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.04919			0.04587	0
02/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.96736			1.91971	0
02/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.01547			1.96721	0
02/03/2016	\$ / R On 08 September 2016			Any day expiry	16.27070			16.34950	0
02/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.59759			0.63375	48,990
02/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.56789			2.64510	0
02/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.07719			0.07560	48,990
02/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.62689			1.58425	0
02/03/2016	\$ / R On 09 September 2016			Any day expiry	16.27400			16.35290	0
02/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.49030			0.52088	0
02/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.82466			2.90082	0
02/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.01630			1.96798	0
02/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.05066			0.04792	0
02/03/2016	\$ / R On 13 September 2016			Any day expiry	16.28730			16.36640	0
02/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.34777			0.37158	1,000
02/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.67710			1.74476	0
02/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.77047			2.71518	0
02/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.33980			0.32836	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 15 September 2016			Any day expiry	16.29390			16.37310	259
02/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.04069			3.11777	0
02/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.02209			3.09910	0
02/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.03139			3.10843	0
02/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03749			0.03533	0
02/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03819			0.03600	0
02/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03679			0.03467	0
02/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.30710			16.38660	154,273
02/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.58775			0.62215	405
02/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.10189			3.17928	0
02/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.76295			0.80582	0
02/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.05530			3.13251	0
02/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.03674			3.11387	0
02/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.94115			0.99072	0
02/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.26517			0.28359	17,500
02/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.04602			3.12318	0
02/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.02910			2.09859	0
02/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.54312			0.57529	10,000
02/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.88362			0.93112	15,000
02/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03964			0.03727	0
02/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03820			0.03591	0
02/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.99405			0.96412	0
02/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.78065			1.73555	0
02/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03479			0.03268	405
02/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.31585			1.27922	0
02/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.22200			0.21199	47,500
02/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.93602			1.88869	0
02/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.08652			1.05452	0
02/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.50807			3.44699	0
02/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03892			0.03659	0
02/03/2016	\$ / R On 28 September 2016			Any day expiry	16.33690			16.41700	0
02/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.54909			4.62929	0
02/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.46454			0.49319	250
02/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.43678			0.46405	150
02/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.89705			2.97389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01219			0.01229	250
02/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.06015			0.05689	150
02/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.50988			2.45705	0
02/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.37764			2.32619	0
02/03/2016	\$ / R On 26 October 2016			Any day expiry	16.42960			16.51140	0
02/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.00137			3.08106	0
02/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.44684			0.47233	150
02/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.45912			0.48531	250
02/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.64398			4.72576	0
02/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.86724			2.81093	0
02/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.07177			0.06966	150
02/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01438			0.01436	250
02/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.79952			2.74391	0
02/03/2016	\$ / R On 28 November 2016			Any day expiry	16.53890			16.62260	0
02/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.75489			4.83857	0
02/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.12126			3.20456	0
02/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.45577			0.47967	400
02/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.31687			3.25707	0
02/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01599			0.01597	250
02/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.08236			0.08196	150
02/03/2016	\$ / R On 14 December 2016			Any day expiry	16.59220			16.67690	251
02/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.98857			4.07315	0
02/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.96923			4.05382	0
02/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.97890			4.06348	0
02/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03637			0.03625	0
02/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03670			0.03658	0
02/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03703			0.03692	0
02/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.41306			0.41417	0
02/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.41554			0.41666	0
02/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.41060			0.41171	0
02/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.09586			1.09697	0
02/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.10340			1.10451	0
02/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.08834			1.08946	0
02/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.60890			16.69390	28,953

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.37328			3.45620	0
02/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.46630			1.52708	0
02/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.14142			1.19314	0
02/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.75697			0.79292	1,400
02/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.43489			0.45136	6,600
02/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.57719			0.60504	10,000
02/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.41866			0.43418	368
02/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.38053			0.39378	32,200
02/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.35734			0.37218	5,700
02/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.04918			2.12385	0
02/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.78928			1.86062	86,321
02/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.68901			1.75597	0
02/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.16799			1.22059	0
02/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.84802			0.88784	3,500
02/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.44173			0.45860	600
02/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.56617			1.62933	0
02/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.47732			0.49620	1,365
02/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.23114			1.28559	0
02/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.44542			3.52865	0
02/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.90972			1.98269	0
02/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.47233			0.49093	150
02/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.38702			0.40066	0
02/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.04134			0.04471	0
02/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.82603			4.91080	0
02/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.06281			2.13763	0
02/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.59219			0.62076	17,000
02/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.53505			0.56086	10,303
02/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.18809			0.19972	0
02/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.55017			0.57672	83,003
02/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.46647			0.48474	250
02/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.91620			1.98927	0
02/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.72813			1.79854	0
02/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.37266			1.43106	0
02/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.28502			1.34101	0
02/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.89695			0.93884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.67322			0.70552	1,700
02/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.42340			0.43920	10,000
02/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.37428			0.38714	500
02/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.34984			0.36858	69,895
02/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.36431			3.44719	0
02/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.30995			2.38304	0
02/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.11097			2.18633	0
02/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.38225			3.46521	0
02/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.32858			3.41129	0
02/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.19636			3.27838	0
02/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.25571			1.31087	0
02/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.68126			0.71392	0
02/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.57392			0.60162	2,310
02/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.45332			0.47085	725
02/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.56842			3.50230	0
02/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.61343			3.54703	0
02/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.15224			1.12169	725
02/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.05652			0.05475	725
02/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.58038			0.56672	0
02/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.61923			0.60464	69,895
02/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.75727			0.73543	10,000
02/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.96376			0.93716	500
02/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.51432			2.46162	0
02/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.09127			3.03282	0
02/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.66757			3.60084	0
02/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	4.98844			4.91828	0
02/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.94829			2.89114	0
02/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.85740			0.83318	32,800
02/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.51082			0.49879	3,500
02/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.98599			3.91746	0
02/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06541			0.06329	0
02/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.33105			0.31914	5,700
02/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.91284			3.84470	0
02/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.65011			0.63207	1,400
02/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.29252			1.25924	3,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.20807			2.15902	0
02/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06438			0.06230	0
02/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.16976			4.10028	0
02/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.24909			1.21669	6,600
02/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.92912			1.88394	0
02/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.48236			2.43002	0
02/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.06968			0.06739	6,600
02/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.44028			0.42995	27,368
02/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.50730			0.49537	6,985
02/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.67163			4.59988	0
02/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.58919			6.51582	0
02/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.96502			2.90772	0
02/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.79442			3.72695	0
02/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.11681			1.08697	1,365
02/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.08746			0.08448	150
02/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06335			0.06131	0
02/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.04094			4.97468	0
02/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.37244			10.29081	0
02/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01713			0.01690	250
02/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.76538			4.69324	0
02/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.11450			4.04530	0
02/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.41207			0.40243	100
02/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.57812			4.50676	0
02/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.17615			3.11696	0
02/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.87329			2.81686	0
02/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.79805			1.75494	0
02/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.07612			1.04711	0
02/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.43391			0.42373	1,700
02/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.88170			16.96800	0
02/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.45199			1.50574	0
02/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.50967			0.52164	1,800
02/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.15809			2.23142	0
02/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.74173			0.76907	3,200
02/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.81127			0.84152	6,370
02/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.94486			2.01459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.15192			2.22516	0
02/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.92228			1.99159	0
02/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.35665			1.40844	0
02/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.14577			2.21891	0
02/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.76316			0.74659	6,370
02/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.24003			3.18107	0
02/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.32029			1.28774	1,800
02/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.04797			4.97364	0
02/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.78058			0.76359	3,200
02/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.61639			0.60342	0
02/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.47495			1.44044	0
02/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.62407			0.61091	0
02/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.62022			0.60716	0
02/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.92957			2.87352	0
02/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.09960			17.18130	0
02/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.37807			2.44131	0
02/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.36655			2.42959	0
02/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.37230			2.43544	0
02/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.79695			0.77829	0
02/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.78847			0.77001	0
02/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.79270			0.77414	0
02/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.30200			17.38000	0
02/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.79949			0.00000	0
02/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.80324			0.00000	0
02/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.80699			0.00000	0
02/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.88749			0.00000	0
02/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.87499			0.00000	0
02/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.88124			0.00000	0
02/03/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.70920			15.78150	962
02/03/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.31922			3.39150	0
02/03/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.30922			3.38150	0
02/03/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.29922			3.37150	0
02/03/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00002			0.00000	0
02/03/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00002			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00002			0.00000	0
02/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.99110			16.06630	267
02/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.56627			2.64227	0
02/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.57586			2.65186	0
02/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.55669			2.63268	0
02/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02517			0.02597	0
02/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02559			0.02638	0
02/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02476			0.02556	0
02/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.30710			16.38660	132
02/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.66873			1.73643	0
02/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.67558			1.74336	0
02/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.66190			1.72952	0
02/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.36163			0.34983	0
02/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.35848			0.34676	0
02/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.36480			0.35292	0
02/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.60890			16.69390	20
02/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.05591			2.12832	0
02/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.04245			2.11520	0
02/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.04917			2.12175	0
02/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.44027			0.42785	0
02/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.44355			0.43130	0
02/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.43701			0.42442	0
02/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.88170			17.00000	0
02/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.35665			0.00000	0
02/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.35295			0.00000	0
02/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.36037			0.00000	0
02/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.47495			0.00000	0
02/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.48125			0.00000	0
02/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.46867			0.00000	0
02/03/2016	£ / R On 02 March 2016			Any day expiry	21.99480			22.07480	0
02/03/2016	£ / R On 02 March 2016	22.07	C	Any day expiry	0.00000			0.00000	0
02/03/2016	£ / R On 02 March 2016	22.07	P	Any day expiry	0.07520			0.00000	0
02/03/2016	£ / R On 07 March 2016			Any day expiry	22.00790			21.98300	115
02/03/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.17562			0.21877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.28772			0.35577	0
02/03/2016	£ / R On 14 March 2016			Foreign Exchange Future	22.03720			22.01230	56,216
02/03/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.84897			2.82551	0
02/03/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.82904			2.80564	0
02/03/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.05881			0.07943	0
02/03/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.31736			1.31044	0
02/03/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.83900			2.81557	0
02/03/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.68155			0.70196	0
02/03/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.01534			0.01825	11,400
02/03/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.34893			0.38190	0
02/03/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00267			0.00348	7,800
02/03/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00177			0.00321	0
02/03/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.36173			0.41960	0
02/03/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.17161			1.21713	4,000
02/03/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.14435			0.18966	12,000
02/03/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.92814			1.95595	0
02/03/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00184			0.00334	0
02/03/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00180			0.00327	0
02/03/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.03016			0.04814	21,300
02/03/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.26547			3.29118	0
02/03/2016	£ / R On 15 April 2016			Any day expiry	22.17750			22.15310	121
02/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.14223			0.16022	0
02/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.16473			2.20712	0
02/03/2016	£ / R On 28 April 2016			Any day expiry	22.23420			22.04700	157
02/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.87236			0.00000	0
02/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.67816			0.00000	0
02/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.44150			22.41910	5,164
02/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.45908			0.47580	1,300
02/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.25120			2.25319	0
02/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.25887			2.26078	0
02/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.24354			2.24563	0
02/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.15849			0.16921	2,600
02/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.30970			0.33409	0
02/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.31758			2.35670	0
02/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.31204			0.33653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.30737			0.33168	0
02/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.21699			4.25011	0
02/03/2016	£ / R On 08 September 2016			Any day expiry	22.85080			22.83030	0
02/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.75877			1.76932	0
02/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.59402			0.60667	12,264
02/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.37977			2.38508	0
02/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.76391			1.77441	0
02/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.75365			1.76423	0
02/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.72897			0.75478	12,264
02/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.16797			1.19902	0
02/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.16311			1.19411	0
02/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.59322			3.62637	0
02/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.17285			1.20393	0
02/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.90460			22.88470	1,330
02/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.46250			1.47554	0
02/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.46675			1.47977	0
02/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.47101			1.48401	0
02/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.56215			1.59507	0
02/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.55641			1.58931	0
02/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.56790			1.60084	0
02/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.35260			23.33680	0
02/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.09641			2.10940	0
02/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.09151			2.10452	0
02/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.76579			0.77913	783
02/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.10133			2.11429	0
02/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.92149			1.93525	0
02/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.14272			5.13613	0
02/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.37873			1.40749	0
02/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.38891			1.41772	0
02/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.35319			4.38233	0
02/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.38381			1.41260	0
02/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.20012			0.20933	783
02/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.57889			1.60845	783
02/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.76380			23.75000	0
02/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	2.01015			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	2.00201			0.00000	0
02/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	2.00609			0.00000	0
02/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.99229			0.00000	0
02/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.99821			0.00000	0
02/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.98635			0.00000	0
02/03/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13796			0.13953	5,671
02/03/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03796			0.03953	0
02/03/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01796			0.01953	0
02/03/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02796			0.02953	0
02/03/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14086			0.14248	5,474
02/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02097			0.02259	0
02/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01206			0.01348	0
02/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03092			0.03254	0
02/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00120			0.00100	0
02/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00011			0.00011	0
02/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00006			0.00006	0
02/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14422			0.14590	1,148
02/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01648			0.01768	0
02/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02485			0.02635	0
02/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03436			0.03603	0
02/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00063			0.00045	0
02/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00226			0.00178	0
02/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00013	0
02/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14753			0.14000	0
02/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26247			0.00000	0
02/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28247			0.00000	0
02/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27247			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	€ / R On 07 March 2016			Any day expiry	17.00760			17.12090	5
02/03/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.43825			1.55162	0
02/03/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00065			0.00072	0
02/03/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.03250			17.14590	59,610
02/03/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.03259			3.14603	0
02/03/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.13366			2.24736	24,000
02/03/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.76628			0.87539	36,640
02/03/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.09582			1.21076	26,000
02/03/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00007			0.00020	0
02/03/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.18256			3.29598	0
02/03/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.02259			3.13603	0
02/03/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.04258			3.15602	0
02/03/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.04732			1.16224	650
02/03/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.32755			0.41648	19,500
02/03/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.83253			3.94590	0
02/03/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.98427			2.09807	0
02/03/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.66673			1.78088	25,000
02/03/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.90305			1.01773	24,000
02/03/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.43299			2.54656	0
02/03/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.00259			3.11604	0
02/03/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.07388			2.18762	0
02/03/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.41201			0.50764	0
02/03/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.98253			4.09590	0
02/03/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.05701			1.17193	0
02/03/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01482			0.01634	0
02/03/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00008			0.00012	0
02/03/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00049			0.00066	15,000
02/03/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00009			0.00014	17,534
02/03/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00138			0.00172	15,000
02/03/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.19505			0.17058	0
02/03/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00003			0.00000	18,000
02/03/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00009			0.00013	0
02/03/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03378			0.02949	0
02/03/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01332			0.01486	0
02/03/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.86757			4.75430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00009			0.00013	0
02/03/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00116			0.00146	33,200
02/03/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01450			0.01603	0
02/03/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.13951			0.12174	0
02/03/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00003			0.00000	18,000
02/03/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00006			0.00008	12,000
02/03/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00177			0.00217	0
02/03/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02055			0.02183	0
02/03/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00423			0.00498	25,000
02/03/2016	€ / R On 22 March 2016			Any day expiry	17.06100			17.17470	293
02/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.03702			0.05820	0
02/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.39602			1.30350	0
02/03/2016	€ / R On 24 March 2016			Any day expiry	17.06840			17.18210	0
02/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.04746			0.07027	0
02/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.39906			1.30817	0
02/03/2016	€ / R On 15 April 2016			Any day expiry	17.15690			17.27130	11
02/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.13282			0.16952	0
02/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.47592			1.39822	0
02/03/2016	€ / R On 26 April 2016			Any day expiry	17.19950			17.31420	25
02/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.16716			0.20884	0
02/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.53766			1.46464	0
02/03/2016	€ / R On 28 April 2016			Any day expiry	17.20730			17.17000	1
02/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.57386			0.00000	0
02/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.53656			0.00000	0
02/03/2016	€ / R On 29 April 2016			Any day expiry	17.21110			17.32600	0
02/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.18008			0.22325	0
02/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.53898			1.46725	0
02/03/2016	€ / R On 25 May 2016			Any day expiry	17.31440			17.43040	74
02/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.26635			0.31143	0
02/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.63195			1.56103	0
02/03/2016	€ / R On 27 May 2016			Any day expiry	17.32230			17.43840	0
02/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.27503			0.32029	0
02/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.63273			1.56189	0
02/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.39140			17.50860	42,525
02/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.21476			3.33086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.22599			2.33934	0
02/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.23504			2.34844	0
02/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.62167			1.72711	6,000
02/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.21695			2.33026	0
02/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.08459			0.08074	0
02/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.19027			0.17851	0
02/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.08555			0.08166	0
02/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.08364			0.07984	0
02/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02336			0.02226	6,000
02/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.80210			17.92330	9,138
02/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.95791			3.06827	0
02/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.97535			3.08583	0
02/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.96662			3.07705	0
02/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.11452			0.10375	0
02/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.11581			0.10497	0
02/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.11325			0.10253	0
02/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.20260			18.32890	4,500
02/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.91125			2.00821	0
02/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.91722			2.01430	0
02/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.29997			2.40517	0
02/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.97762			2.07583	0
02/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.62906			0.67788	2,912
02/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.92319			2.02039	0
02/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.47669			0.51390	2,961
02/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.71462			0.68540	0
02/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.71865			0.68931	0
02/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.22646			3.14898	0
02/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.71059			0.68149	0
02/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.17409			4.08500	0
02/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.67502			0.64693	2,961
02/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.49737			0.47627	2,912
02/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.56930			18.70000	0
02/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.50137			0.00000	0
02/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.49378			0.00000	0
02/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.49757			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.63448			0.00000	0
02/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.62827			0.00000	0
02/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.62207			0.00000	0
02/03/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.35490			11.27740	14,930
02/03/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.85495			1.77749	0
02/03/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.84496			1.76749	0
02/03/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.08790			0.06351	200
02/03/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.86495			1.78749	0
02/03/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.55505			1.47764	0
02/03/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.56226			0.48906	0
02/03/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00076			0.00059	200
02/03/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.09182			0.06652	200
02/03/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.95626			0.87944	200
02/03/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00005			0.00009	0
02/03/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00015			0.00024	200
02/03/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00005			0.00009	0
02/03/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.14300			0.19611	0
02/03/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00006			0.00009	0
02/03/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00136			0.00204	0
02/03/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.13692			0.18912	0
02/03/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.24586			1.32319	0
02/03/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00736			0.01166	200
02/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.51050			11.43340	3,067
02/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.44715			1.37825	0
02/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.45652			1.38748	0
02/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.46590			1.39673	0
02/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.03602			0.04408	0
02/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.03540			0.04333	0
02/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.03665			0.04485	0
02/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.69120			11.61590	875
02/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.59509			1.53188	0
02/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.57770			1.51475	0
02/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.58639			1.52331	0
02/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09389			0.10598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09650			0.10885	0
02/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.09519			0.10741	0
02/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.86770			11.79500	263
02/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.42594			1.37452	0
02/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.43362			1.38203	0
02/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.41829			1.36703	0
02/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22824			0.24952	0
02/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23059			0.25203	0
02/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22592			0.24703	0
02/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.02810			11.95000	0
02/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.84114			0.00000	0
02/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.83193			0.00000	0
02/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.83653			0.00000	0
02/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.75304			0.00000	0
02/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.76383			0.00000	0
02/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.75843			0.00000	0
02/03/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.65280			11.70820	0
02/03/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.85968			0.91498	0
02/03/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.84984			0.90512	0
02/03/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.86953			0.92484	0
02/03/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.00704			0.00692	0
02/03/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00673			0.00664	0
02/03/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00688			0.00678	0
02/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.86360			11.92130	0
02/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.07312			1.12987	0
02/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.06485			1.12156	0
02/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.08141			1.13821	0
02/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.08952			0.08857	0
02/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.09125			0.09026	0
02/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.08781			0.08691	0
02/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.10260			12.39000	0
02/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.49612			0.00000	0
02/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.49961			0.00000	0
02/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.49265			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.77701			0.00000	0
02/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.78352			0.00000	0
02/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.79005			0.00000	0
02/03/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.73020			15.83310	6,657
02/03/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.75270			0.85754	0
02/03/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.76172			0.86702	0
02/03/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.74371			0.84807	0
02/03/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02250			0.02444	0
02/03/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02351			0.02497	0
02/03/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02152			0.02392	0
02/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.08700			16.19590	0
02/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.80687			1.91618	0
02/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.78904			1.89834	0
02/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.79795			1.90725	0
02/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10987			0.11028	0
02/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11095			0.11135	0
02/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11204			0.11244	0
02/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.49790			16.61000	0
02/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.95932			0.00000	0
02/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.95148			0.00000	0
02/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.95539			0.00000	0
02/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.06142			0.00000	0
02/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.06749			0.00000	0
02/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.07358			0.00000	0
02/03/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.39460			2.40740	0
02/03/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.19569			0.20867	0
02/03/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.18586			0.19885	0
02/03/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.20554			0.21851	0
02/03/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00109			0.00127	0
02/03/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00126			0.00145	0
02/03/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00094			0.00111	0
02/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.41370			2.42930	22,550
02/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.22724			0.24278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.23511			0.25072	0
02/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.21948			0.23493	0
02/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03141			0.03142	0
02/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03354			0.03348	0
02/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03578			0.03563	0
02/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.44140			2.46000	0
02/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.14307			0.00000	0
02/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.13875			0.00000	0
02/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.13454			0.00000	0
02/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.15735			0.00000	0
02/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.16314			0.00000	0
02/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.15167			0.00000	0
02/03/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.28640			2.30150	0
02/03/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.14853			0.16395	0
02/03/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.12905			0.14451	0
02/03/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.13877			0.15421	0
02/03/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00213			0.00245	0
02/03/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00237			0.00271	0
02/03/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00265			0.00301	0
02/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.33510			2.35080	0
02/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.26091			0.27542	0
02/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.26907			0.28371	0
02/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.27733			0.29209	0
02/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02397			0.02291	0
02/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02581			0.02462	0
02/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02223			0.02129	0
02/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.39090			2.40000	0
02/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.15881			0.00000	0
02/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.15447			0.00000	0
02/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.15029			0.00000	0
02/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.16357			0.00000	0
02/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.16939			0.00000	0
02/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.15791			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.02060			2.03040	0
02/03/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00448			0.00593	0
02/03/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00376			0.00483	0
02/03/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00316			0.00392	0
02/03/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.11316			0.10443	0
02/03/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.10388			0.09553	0
02/03/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12256			0.11352	0
02/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.05750			2.06770	3,381
02/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.05584			0.06081	0
02/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.05282			0.05756	0
02/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.05902			0.06422	0
02/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.13532			0.12986	0
02/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.12834			0.12311	0
02/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.12152			0.11652	0
02/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.09770			2.10850	0
02/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.11183			0.11870	0
02/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.10421			0.11070	0
02/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.10796			0.11463	0
02/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.14026			0.13613	0
02/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14651			0.14220	0
02/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.13413			0.13020	0
02/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.13530			2.14680	0
02/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.14876			0.15655	0
02/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.15309			0.16106	0
02/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.15754			0.16568	0
02/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14779			0.14426	0
02/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.15346			0.14975	0
02/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.14224			0.13888	0
02/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.15000			2.15000	0
02/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01000			0.00000	0
02/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.01000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15450			0.15500	1,266
02/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15410			0.15460	0
02/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15310			0.15370	0
02/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15360			0.15000	0
02/03/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07880			0.07930	0
02/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06630			0.06490	0
02/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06140			0.06030	0
02/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05790			0.06000	0
02/03/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.38130			10.41300	0
02/03/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.24192			1.27362	0
02/03/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.22197			1.25367	0
02/03/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.23195			1.26364	0
02/03/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00062			0.00062	0
02/03/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00065			0.00064	0
02/03/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00067			0.00067	0
02/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.51230			10.54560	0
02/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.53283			1.56687	0
02/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.51325			1.54730	0
02/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.52304			1.55708	0
02/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01074			0.01148	0
02/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01053			0.01127	0
02/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01095			0.01170	0
02/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.66930			10.70440	0
02/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.29726			1.33047	0
02/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.30568			1.33892	0
02/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.28887			1.32204	0
02/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09957			0.09764	0
02/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09796			0.09607	0
02/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09638			0.09452	0
02/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.82270			10.86000	0
02/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.59867			0.00000	0
02/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.60283			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.60701			0.00000	0
02/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.64013			0.00000	0
02/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.63431			0.00000	0
02/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.64597			0.00000	0
02/03/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.39130			1.39130	0
02/03/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.01870			0.01870	0
02/03/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00870			0.00870	0
02/03/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.02870			0.02870	0
02/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40690			1.40680	0
02/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08690			0.08680	0
02/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07690			0.07680	0
02/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06690			0.06680	0
02/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42310			1.42360	0
02/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00310			0.00360	0
02/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02310			0.02360	0
02/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01310			0.01360	0
02/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43370			1.43440	0
02/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03370			0.03440	0
02/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02370			0.02440	0
02/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01370			0.01440	0
02/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43000			1.43000	0
02/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
02/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01000			0.00000	0
02/03/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08420			1.08650	2
02/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08760			1.08980	0
02/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09170			1.09380	0
02/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.09600			1.10000	0
02/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,534.64000			27,704.46000	0
02/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,072.45000			28,249.87000	0
02/03/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.20970			11.25340	0
02/03/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.21094			1.25472	0
02/03/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.22089			1.26467	0
02/03/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.23084			1.27462	0
02/03/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00119			0.00127	0
02/03/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00124			0.00132	0
02/03/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00114			0.00122	0
02/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.38480			11.42870	0
02/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.23573			1.27974	0
02/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.24472			1.28876	0
02/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.25373			1.29779	0
02/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06093			0.06104	0
02/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05992			0.06006	0
02/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05893			0.05909	0
02/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.58220			11.63000	0
02/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.57285			0.00000	0
02/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.56455			0.00000	0
02/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.56869			0.00000	0
02/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.61649			0.00000	0
02/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.61065			0.00000	0
02/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.62235			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/03/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.32220			5.34120	0
02/03/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.81225			0.83120	0
02/03/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.82224			0.84120	0
02/03/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.83224			0.85120	0
02/03/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00004			0.00000	0
02/03/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00005			0.00000	0
02/03/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00004			0.00000	0
02/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.27990			5.29660	0
02/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.54731			0.56584	0
02/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.52963			0.54821	0
02/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.53845			0.55700	0
02/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02855			0.03040	0
02/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02741			0.02924	0
02/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02973			0.03161	0
02/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.24190			5.26000	0
02/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.23822			0.00000	0
02/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.23382			0.00000	0
02/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.24268			0.00000	0
02/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.25632			0.00000	0
02/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.26192			0.00000	0
02/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.25078			0.00000	0
02/03/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.36900			1.37580	1
02/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.31110			1.32010	0
02/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.21380			1.26000	0

Future Open Interest

1,434,853.00

Option Open Interest

2,654,490.00

Grand Total

4,089,343.00