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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 04-March-16			Any day expiry	15.68250	15.75180			0
02/03/2016	\$ / R On 04-March-16	14.47	C	Any day expiry	1.21301	1.28263			0
02/03/2016	\$ / R On 04-March-16	14.47	P	Any day expiry	0.00051	0.00083			0
02/03/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.07950	1.15180			0
02/03/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00000	0.00000			0
02/03/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.06950	1.14180			0
02/03/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00000	0.00000			0
02/03/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.05950	1.13180			0
02/03/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00000	0.00000			0
02/03/2016	\$ / R On 04-March-16	15.47	C	Any day expiry	0.25883	0.33117			2,500
02/03/2016	\$ / R On 04-March-16	15.47	P	Any day expiry	0.04633	0.04937			0
02/03/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.17950	0.26926			0
02/03/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.00000	0.01746			0
02/03/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.04539	0.09308			0
02/03/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.15289	0.13128			0
02/03/2016	\$ / R On 02-March-16	15.86	C	Any day expiry	0.00000	0.04715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 02-March-16	15.86	P	Any day expiry	0.18050	0.15535			0
02/03/2016	\$ / R On 02-March-16	17.39	C	Any day expiry	0.00000	0.00000			0
02/03/2016	\$ / R On 02-March-16	17.39	P	Any day expiry	1.71050	0.00000			0
02/03/2016	\$ / R On 11-March-16			Any day expiry	15.70010	15.77230			272
02/03/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.17011	3.24231			0
02/03/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00001	0.00001			0
02/03/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.04145	1.11330			0
02/03/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00295	0.00270			0
02/03/2016	\$ / R On 08-March-16	15.14	C	Any day expiry	0.57589	0.64357			2,500
02/03/2016	\$ / R On 08-March-16	15.14	P	Any day expiry	0.02449	0.02007			0
02/03/2016	\$ / R On 09-March-16	15.54	C	Any day expiry	0.26506	0.32602			1,000
02/03/2016	\$ / R On 09-March-16	15.54	P	Any day expiry	0.11076	0.09962			0
02/03/2016	\$ / R On 09-March-16	15.61	C	Any day expiry	0.22215	0.27978			1,000
02/03/2016	\$ / R On 09-March-16	15.61	P	Any day expiry	0.13785	0.12338			0
02/03/2016	\$ / R On 08-March-16	15.84	C	Any day expiry	0.10428	0.14390			2,500
02/03/2016	\$ / R On 08-March-16	15.84	P	Any day expiry	0.25288	0.22040			0
02/03/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.70920	15.78150			779,193
02/03/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.65922	4.73150			0
02/03/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00002	0.00000			0
02/03/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.15922	4.23150			0
02/03/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00002	0.00000			42,370
02/03/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.10922	4.18150			0
02/03/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00002	0.00000			30,000
02/03/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.90922	3.98150			0
02/03/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00002	0.00000			1,000
02/03/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.87922	3.95150			0
02/03/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00002	0.00000			1,204
02/03/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.79922	3.87150			0
02/03/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00002	0.00000			788
02/03/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.75922	3.83150			0
02/03/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00002	0.00000			1,000
02/03/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.70922	3.78150			0
02/03/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00002	0.00000			30,000
02/03/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.66922	3.74150			0
02/03/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00002	0.00000			0
02/03/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.65922	3.73150			0
02/03/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00002	0.00000			0
02/03/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.64922	3.72150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00002	0.00000			0
02/03/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.59922	3.67150			0
02/03/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00002	0.00000			786
02/03/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.44922	3.52150			0
02/03/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00002	0.00000			10,000
02/03/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.15922	3.23151			12,000
02/03/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00002	0.00001			0
02/03/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.96924	3.04154			0
02/03/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00004	0.00004			10,000
02/03/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.90925	2.98155			20,000
02/03/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00005	0.00005			0
02/03/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.75927	2.83159			0
02/03/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00007	0.00009			38,000
02/03/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.60932	2.68164			0
02/03/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00012	0.00014			35,000
02/03/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.50936	2.58169			1,000
02/03/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00016	0.00019			0
02/03/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.44939	2.52173			0
02/03/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00019	0.00023			10,000
02/03/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.37565	2.44811			0
02/03/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00035	0.00041			17,991
02/03/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.20960	2.28198			1,000
02/03/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00040	0.00048			0
02/03/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.15967	2.23205			12,000
02/03/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00047	0.00055			0
02/03/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.07980	2.15221			0
02/03/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00060	0.00071			0
02/03/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.96006	2.03252			0
02/03/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00086	0.00102			4,000
02/03/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.95009	2.02255			10,000
02/03/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00089	0.00105			0
02/03/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.77075	1.84329			788
02/03/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00155	0.00179			0
02/03/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.76079	1.83335			0
02/03/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00159	0.00185			32,000
02/03/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.71106	1.78365			1,750
02/03/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00186	0.00215			0
02/03/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.61171	1.68438			9,370
02/03/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00251	0.00288			0
02/03/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.51236	1.58536			0

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02/03/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00316	0.00386			800
02/03/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.50241	1.57542			10,000
02/03/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00321	0.00392			0
02/03/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.45266	1.52574			0
02/03/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00346	0.00424			402
02/03/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.40295	1.47609			43,156
02/03/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00375	0.00459			0
02/03/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.24410	1.31748			0
02/03/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00490	0.00598			0
02/03/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.21436	1.28780			1,300
02/03/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00516	0.00630			2,500
02/03/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.12527	1.19888			1,204
02/03/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.00607	0.00738			0
02/03/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.09551	1.16911			17,991
02/03/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01021	0.01141			0
02/03/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.01669	1.09055			2,000
02/03/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.00749	0.00905			1,600
02/03/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.96748	1.04146			29,370
02/03/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.00828	0.00996			300
02/03/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.91837	0.99248			0
02/03/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.00917	0.01098			15,000
02/03/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.82059	0.89496			0
02/03/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01139	0.01346			0
02/03/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.73734	0.80780			0
02/03/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.01814	0.01630			0
02/03/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.72826	0.79816			0
02/03/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.01906	0.01666			41,000
02/03/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.71921	0.78897			0
02/03/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02001	0.01747			5,000
02/03/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.70123	0.77074			0
02/03/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.02203	0.01924			0
02/03/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.69229	0.76168			0
02/03/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.02309	0.02018			3,000
02/03/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.62233	0.69053			0
02/03/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.03313	0.02903			0
02/03/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.61379	0.68182			0
02/03/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.03459	0.03032			30,000
02/03/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.58847	0.65595			0
02/03/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.03927	0.03445			0
02/03/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.55542	0.62210			500

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02/03/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.04622	0.04060			0
02/03/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.51534	0.58091			0
02/03/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.05614	0.04941			0
02/03/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.49972	0.56480			38,000
02/03/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.06052	0.05330			0
02/03/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.37060	0.43029			0
02/03/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.11140	0.09879			15,000
02/03/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.36407	0.42341			0
02/03/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.11487	0.10191			0
02/03/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.33867	0.39656			15,000
02/03/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.12947	0.11506			1,300
02/03/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.32037	0.37712			0
02/03/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.14117	0.12562			0
02/03/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.30853	0.36450			0
02/03/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.14933	0.13300			0
02/03/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.30272	0.35829			10,000
02/03/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.15352	0.13679			0
02/03/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.29698	0.35215			5,000
02/03/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.15778	0.14065			0
02/03/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.28572	0.34007			3,000
02/03/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.16652	0.14857			0
02/03/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.28021	0.33414			12,000
02/03/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.17101	0.15264			0
02/03/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.22900	0.27861			0
02/03/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.21980	0.19711			16,000
02/03/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.20651	0.25342			1,000
02/03/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.24731	0.22192			0
02/03/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.19800	0.24382			0
02/03/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.25880	0.23232			0
02/03/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.20172	0.24645			0
02/03/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.27952	0.25185			0
02/03/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.16667	0.20844			2,000
02/03/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.30747	0.27694			10,000
02/03/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.14919	0.18857			0
02/03/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.33999	0.30707			0
02/03/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.12150	0.15664			0
02/03/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.40230	0.36514			0
02/03/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.11871	0.15338			750
02/03/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.40951	0.37188			502
02/03/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.09141	0.12115			0

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02/03/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.49221	0.44965			0
02/03/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.08293	0.11095			0
02/03/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.52373	0.47945			0
02/03/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.07330	0.09925			1,000
02/03/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.56410	0.51775			0
02/03/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.06148	0.08470			0
02/03/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.62228	0.57320			0
02/03/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.05141	0.07207			2,500
02/03/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.68221	0.63057			0
02/03/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.03857	0.05562			0
02/03/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.77937	0.72412			10,000
02/03/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.03378	0.04935			1,000
02/03/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.82458	0.76785			0
02/03/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.02992	0.04374			10,000
02/03/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.87072	0.81224			0
02/03/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.01844	0.02741			35,701
02/03/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.05924	0.99591			1,000
02/03/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.01450	0.02176			0
02/03/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.15530	1.09026			15,000
02/03/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.01287	0.01939			0
02/03/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.20367	1.13789			10,000
02/03/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.01015	0.01540			31,000
02/03/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.30095	1.23390			201
02/03/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.00667	0.01020			12,500
02/03/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.47747	1.40870			0
02/03/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00416	0.00610			20,000
02/03/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.70496	1.63459			0
02/03/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00267	0.00390			0
02/03/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.94347	1.87240			0
02/03/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00104	0.00146			12,500
02/03/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.53184	2.45996			0
02/03/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00008	0.00012			0
02/03/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.52088	4.44862			0
02/03/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.34080	6.26850			0
02/03/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.44080	7.36850			0
02/03/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.29080	134.21850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 23-March-16			Any day expiry	15.73660	15.80920			0
02/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.06808	2.14113			0
02/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00148	0.00193			19,744
02/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.81533	0.88396			19,744
02/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.04873	0.04476			0
02/03/2016	\$ / R On 31-March-16			Any day expiry	15.76090	15.83370			423
02/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.95494	4.02766			0
02/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00004	0.00006			250
02/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.25606	2.32932			0
02/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00116	0.00172			150
02/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.63380	0.69538			250
02/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.12890	0.11778			0
02/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.25176	0.29142			150
02/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.45686	0.42382			0
02/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.08945	0.10888			0
02/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.05855	1.00518			0
02/03/2016	\$ / R On 07-April-16			Any day expiry	15.78230	15.85530			0
02/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.33437	0.37900			5,000
02/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.42817	0.39990			0
02/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.27850	0.31848			0
02/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.53920	0.50628			0
02/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.22637	0.26137			5,000
02/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.67407	0.63606			0
02/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.10177	0.12235			0
02/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.11557	1.06325			0
02/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
02/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.41690	100.34400			0
02/03/2016	\$ / R On 15-April-16			Any day expiry	15.80690	15.88000			2,267
02/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.39181	0.43897			0
02/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.47491	0.44897			0
02/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.32932	0.37236			0
02/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.51472	0.48476			0
02/03/2016	\$ / R On 20-April-16			Any day expiry	15.82220	15.89550			700
02/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.86042	1.93525			0
02/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01432	0.01595			17,896
02/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.65007	0.71063			17,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.25397	0.24133			0
02/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.18082	0.20919			0
02/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.06862	1.02369			0
02/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.11249	0.13300			5,000
02/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.38639	1.33370			0
02/03/2016	\$ / R On 29-April-16			Any day expiry	15.84980	15.92330			500
02/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.04097	4.11461			0
02/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00037	0.00061			250
02/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.35004	2.42510			0
02/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00944	0.01110			150
02/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.56249	0.61955			250
02/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.38189	0.36555			0
02/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.51429	0.00000			0
02/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.44749	0.00000			0
02/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.34531	0.38766			0
02/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.72551	0.69436			0
02/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.31057	0.35077			150
02/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.75997	0.72677			0
02/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.21045	0.24133			10,000
02/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.05985	1.01733			0
02/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.18260	0.21047			10,000
02/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.15500	1.10947			0
02/03/2016	\$ / R On 04-May-16			Any day expiry	15.86520	15.93890			370
02/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.24245	0.27420			0
02/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.07725	1.03530			0
02/03/2016	\$ / R On 13-May-16			Any day expiry	15.89340	15.96730			550
02/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.65338	1.72822			0
02/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04938	0.05042			8,403
02/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.72069	0.78044			8,403
02/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.34669	0.33264			0
02/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.50775	0.55574			0
02/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.59435	0.56844			0
02/03/2016	\$ / R On 19-May-16			Any day expiry	15.91220	15.98630			0
02/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.66772	0.72259			5,000
02/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.45552	0.43629			0
02/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.51701	0.56456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.60421	0.57776			0
02/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.24472	0.27286			0
02/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.28882	1.24286			0
02/03/2016	\$ / R On 27-May-16			Any day expiry	15.93720	16.01160			0
02/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.13948	4.21445			0
02/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00228	0.00285			250
02/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.45903	2.53452			0
02/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02183	0.02292			150
02/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.87749	0.93795			5,000
02/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.31279	0.29905			0
02/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.51910	0.56356			250
02/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.71190	0.68196			0
02/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.34210	0.37517			150
02/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.10490	1.06357			0
02/03/2016	\$ / R On 31-May-16			Any day expiry	15.94980	16.02420			338
02/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.29307	1.36132			0
02/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.16327	0.15712			0
02/03/2016	\$ / R On 09-June-16			Any day expiry	15.97820	16.05320			264
02/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.77273	3.84836			0
02/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00413	0.00486			1,000
02/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.70661	2.78255			0
02/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01841	0.01935			0
02/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.69692	2.77287			0
02/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01872	0.01967			0
02/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.68724	2.76319			0
02/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01904	0.01999			0
02/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.50591	1.57617			0
02/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.13091	0.12617			8,219
02/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.89415	0.95268			1,000
02/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.37555	0.35918			0
02/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.72936	0.78255			8,219
02/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.53436	0.51255			0
02/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.99110	16.06630			218,570
02/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.83556	3.91156			0
02/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00446	0.00526			330
02/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.09087	3.16692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00977	0.01062			6,600
02/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.00263	3.07871			0
02/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01153	0.01241			750
02/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.80757	2.88367			0
02/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01647	0.01737			700
02/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.72034	2.79642			0
02/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01924	0.02012			0
02/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.71067	2.78675			0
02/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01957	0.02045			0
02/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.70101	2.77708			0
02/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01991	0.02078			0
02/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.51843	2.59437			53,633
02/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02733	0.02807			545
02/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.48979	2.56571			0
02/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.02869	0.02941			36,230
02/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.86961	1.94343			0
02/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.07851	0.07713			2,650
02/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.82521	1.89874			0
02/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.08411	0.08244			3,000
02/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.61041	1.68121			0
02/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.11931	0.11491			17,500
02/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.41761	1.48662			0
02/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.16651	0.16032			0
02/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.40983	1.47876			0
02/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.16873	0.16246			47,500
02/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.33325	1.40130			0
02/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.19215	0.18500			8,000
02/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.27358	1.34088			330
02/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.21248	0.20458			0
02/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.24429	1.31119			0
02/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.22319	0.21489			35,000
02/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.22258	1.28917			53,633
02/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.23148	0.22287			15,940
02/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.69731	0.74840			500
02/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.60621	0.58210			0
02/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.68363	0.73416			0
02/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.62253	0.59786			750
02/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.65256	0.70179			2,650
02/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.66146	0.63549			41,005
02/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.63190	0.67940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.69080	0.66310			0
02/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.61184	0.65836			3,000
02/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.72074	0.69206			0
02/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.58475	0.62990			0
02/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.76365	0.73360			5,000
02/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.57348	0.61805			0
02/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.78238	0.75175			0
02/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.56242	0.60641			750
02/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.80132	0.77011			0
02/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.55156	0.59497			0
02/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.82046	0.78867			5,300
02/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.47160	0.51048			0
02/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.98050	0.94418			300
02/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.46243	0.50076			36,230
02/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.00133	0.96446			0
02/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.45642	0.49438			0
02/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.01532	0.97808			0
02/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.43312	0.46963			0
02/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.07202	1.03333			0
02/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.42747	0.46363			0
02/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.08637	1.04733			14
02/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.38496	0.41829			0
02/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.20386	1.16199			0
02/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.35861	0.39006			0
02/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.28751	1.24376			0
02/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.35630	0.38761			700
02/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.29520	1.25131			0
02/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.35175	0.38276			8,000
02/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.31065	1.26646			0
02/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.34062	0.37090			2,650
02/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.34952	1.30460			0
02/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.32987	0.35942			750
02/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.38877	1.34312			0
02/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.32776	0.35718			550
02/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.39666	1.35088			0
02/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.32152	0.35051			10,000
02/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.42042	1.37421			0
02/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.20580	0.22653			0
02/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.00470	1.95023			0
02/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.17973	0.19826			14

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.18863	2.13196			0
02/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.17184	0.18969			17,500
02/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.25074	2.19339			0
02/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.16123	0.17814			6,600
02/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.34013	2.28184			0
02/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.12311	0.13649			25,000
02/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.73201	2.67019			0
02/03/2016	\$ / R On 24-June-16			Any day expiry	16.02640	16.10200			0
02/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.16076	1.22495			0
02/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.30436	0.29295			7,900
02/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.48008	0.51780			7,900
02/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.09368	1.05580			0
02/03/2016	\$ / R On 28-June-16			Any day expiry	16.03920	16.11510			0
02/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.24352	4.32005			0
02/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00432	0.00495			250
02/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.57226	2.64754			0
02/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03306	0.03244			150
02/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.50221	0.54087			250
02/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.08301	1.04577			0
02/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.39175	0.42340			150
02/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.39255	1.34830			0
02/03/2016	\$ / R On 27-July-16			Any day expiry	16.13240	16.20940			0
02/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.33881	4.41621			0
02/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00641	0.00681			250
02/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.67303	2.74887			0
02/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.04063	0.03947			150
02/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.62791	0.66994			0
02/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.09871	1.06384			7,229
02/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.48291	0.51664			250
02/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.48051	1.43724			0
02/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.41225	0.44190			150
02/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.72985	1.68250			0
02/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.28117	0.30441			7,229
02/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.34197	2.28831			0
02/03/2016	\$ / R On 11-August-16			Any day expiry	16.18060	16.25820			0
02/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.49318	3.57111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01258	0.01291			2,000
02/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.17213	1.22983			2,000
02/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.51153	0.49163			0
02/03/2016	\$ / R On 17-August-16			Any day expiry	16.19980	16.27770			0
02/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	1.03084	1.08556			0
02/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.67104	0.64786			5,000
02/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.70662	0.75031			0
02/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.12323	1.08911			0
02/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.49878	0.53172			5,000
02/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.68898	1.64402			0
02/03/2016	\$ / R On 26-August-16			Any day expiry	16.22870	16.30700			0
02/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.43729	4.51564			0
02/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00859	0.00864			250
02/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.77580	2.84899			0
02/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04710	0.04199			150
02/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.46472	0.49515			250
02/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.93602	1.88815			0
02/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.42040	0.44975			150
02/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.12170	2.07275			0
02/03/2016	\$ / R On 09-September-16			Any day expiry	16.27400	16.35290			0
02/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.82466	2.90082			0
02/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05066	0.04792			0
02/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.63334	2.70770			0
02/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.06924	0.06490			0
02/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.56789	2.64510			0
02/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.07719	0.07560			48,990
02/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.59759	0.63375			48,990
02/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.62689	1.58425			0
02/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.49146	0.52251			0
02/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.96736	1.91971			0
02/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.49030	0.52088			0
02/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.01630	1.96798			0
02/03/2016	\$ / R On 15-September-16			Any day expiry	16.29390	16.37310			259
02/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.04069	3.11777			0
02/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03679	0.03467			0
02/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.03139	3.10843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03749	0.03533			0
02/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.02209	3.09910			0
02/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03819	0.03600			0
02/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.67710	1.74476			0
02/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.33980	0.32836			1,000
02/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.34777	0.37158			1,000
02/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.77047	2.71518			0
02/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.30710	16.38660			154,273
02/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.10189	3.17928			0
02/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03479	0.03268			405
02/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.05530	3.13251			0
02/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03820	0.03591			0
02/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.04602	3.12318			0
02/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03892	0.03659			0
02/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.03674	3.11387			0
02/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03964	0.03727			0
02/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.02910	2.09859			0
02/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.22200	0.21199			47,500
02/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.94115	0.99072			0
02/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.99405	0.96412			0
02/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.88362	0.93112			15,000
02/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.08652	1.05452			0
02/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.76295	0.80582			0
02/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.31585	1.27922			0
02/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.58775	0.62215			405
02/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.78065	1.73555			0
02/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.54312	0.57529			10,000
02/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.93602	1.88869			0
02/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.26517	0.28359			17,500
02/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.50807	3.44699			0
02/03/2016	\$ / R On 28-September-16			Any day expiry	16.33690	16.41700			0
02/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.54909	4.62929			0
02/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01219	0.01229			250
02/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.89705	2.97389			0
02/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.06015	0.05689			150
02/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.46454	0.49319			250
02/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.37764	2.32619			0
02/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.43678	0.46405			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.50988	2.45705			0
02/03/2016	\$ / R On 26-October-16			Any day expiry	16.42960	16.51140			0
02/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.64398	4.72576			0
02/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01438	0.01436			250
02/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.00137	3.08106			0
02/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.07177	0.06966			150
02/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.45912	0.48531			250
02/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.79952	2.74391			0
02/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.44684	0.47233			150
02/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.86724	2.81093			0
02/03/2016	\$ / R On 28-November-16			Any day expiry	16.53890	16.62260			0
02/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.75489	4.83857			0
02/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01599	0.01597			250
02/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.12126	3.20456			0
02/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.08236	0.08196			150
02/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.45577	0.47967			400
02/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.31687	3.25707			0
02/03/2016	\$ / R On 14-December-16			Any day expiry	16.59220	16.67690			251
02/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.98857	4.07315			0
02/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03637	0.03625			0
02/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.97890	4.06348			0
02/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03670	0.03658			0
02/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.96923	4.05382			0
02/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03703	0.03692			0
02/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.60890	16.69390			28,953
02/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.82603	4.91080			0
02/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01713	0.01690			250
02/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.44542	3.52865			0
02/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.05652	0.05475			725
02/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.38225	3.46521			0
02/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06335	0.06131			0
02/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.37328	3.45620			0
02/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06438	0.06230			0
02/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.36431	3.44719			0
02/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.06541	0.06329			0
02/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.32858	3.41129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.06968	0.06739			6,600
02/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.19636	3.27838			0
02/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.08746	0.08448			150
02/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.30995	2.38304			0
02/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.33105	0.31914			5,700
02/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.11097	2.18633			0
02/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.41207	0.40243			100
02/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.06281	2.13763			0
02/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.43391	0.42373			1,700
02/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.04918	2.12385			0
02/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.44028	0.42995			27,368
02/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.91620	1.98927			0
02/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.50730	0.49537			6,985
02/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.90972	1.98269			0
02/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.51082	0.49879			3,500
02/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.78928	1.86062			86,321
02/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.58038	0.56672			0
02/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.72813	1.79854			0
02/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.61923	0.60464			69,895
02/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.68901	1.75597			0
02/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.65011	0.63207			1,400
02/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.56617	1.62933			0
02/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.75727	0.73543			10,000
02/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.46630	1.52708			0
02/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.85740	0.83318			32,800
02/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.37266	1.43106			0
02/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.96376	0.93716			500
02/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.28502	1.34101			0
02/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.07612	1.04711			0
02/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.25571	1.31087			0
02/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.11681	1.08697			1,365
02/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.23114	1.28559			0
02/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.15224	1.12169			725
02/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.16799	1.22059			0
02/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.24909	1.21669			6,600
02/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.14142	1.19314			0
02/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.29252	1.25924			3,750
02/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.89695	0.93884			0
02/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.79805	1.75494			0
02/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.84802	0.88784			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.92912	1.88394			0
02/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.75697	0.79292			1,400
02/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.20807	2.15902			0
02/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.68126	0.71392			0
02/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.48236	2.43002			0
02/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.67322	0.70552			1,700
02/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.51432	2.46162			0
02/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.59219	0.62076			17,000
02/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.87329	2.81686			0
02/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.57719	0.60504			10,000
02/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.94829	2.89114			0
02/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.57392	0.60162			2,310
02/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.96502	2.90772			0
02/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.55017	0.57672			83,003
02/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.09127	3.03282			0
02/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.53505	0.56086			10,303
02/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.17615	3.11696			0
02/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.47732	0.49620			1,365
02/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.56842	3.50230			0
02/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.47233	0.49093			150
02/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.61343	3.54703			0
02/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.46647	0.48474			250
02/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.66757	3.60084			0
02/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.45332	0.47085			725
02/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.79442	3.72695			0
02/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.44173	0.45860			600
02/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.91284	3.84470			0
02/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.43489	0.45136			6,600
02/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.98599	3.91746			0
02/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.42340	0.43920			10,000
02/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.11450	4.04530			0
02/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.41866	0.43418			368
02/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.16976	4.10028			0
02/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.38702	0.40066			0
02/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.57812	4.50676			0
02/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.38053	0.39378			32,200
02/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.67163	4.59988			0
02/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.37428	0.38714			500
02/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.76538	4.69324			0
02/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.35734	0.37218			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	4.98844	4.91828			0
02/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.34984	0.36858			69,895
02/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.04094	4.97468			0
02/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.18809	0.19972			0
02/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.58919	6.51582			0
02/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.04134	0.04471			0
02/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.37244	10.29081			0
02/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.88170	16.96800			0
02/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.15809	2.23142			0
02/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.61639	0.60342			0
02/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.15192	2.22516			0
02/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.62022	0.60716			0
02/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.14577	2.21891			0
02/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.62407	0.61091			0
02/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.94486	2.01459			0
02/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.76316	0.74659			6,370
02/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.92228	1.99159			0
02/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.78058	0.76359			3,200
02/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.45199	1.50574			0
02/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.32029	1.28774			1,800
02/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.35665	1.40844			0
02/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.47495	1.44044			0
02/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.81127	0.84152			6,370
02/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.92957	2.87352			0
02/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.74173	0.76907			3,200
02/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.24003	3.18107			0
02/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.50967	0.52164			1,800
02/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.04797	4.97364			0
02/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.09960	17.18130			0
02/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.37807	2.44131			0
02/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.78847	0.77001			0
02/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.37230	2.43544			0
02/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.79270	0.77414			0
02/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.36655	2.42959			0
02/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.79695	0.77829			0
02/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.30200	17.38000			0
02/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.80699	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.87499	0.00000			0
02/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.80324	0.00000			0
02/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.88124	0.00000			0
02/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.79949	0.00000			0
02/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.88749	0.00000			0
02/03/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.70920	15.78150			962
02/03/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.31922	3.39150			0
02/03/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00002	0.00000			0
02/03/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.30922	3.38150			0
02/03/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00002	0.00000			0
02/03/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.29922	3.37150			0
02/03/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00002	0.00000			0
02/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.99110	16.06630			267
02/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.57586	2.65186			0
02/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02476	0.02556			0
02/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.56627	2.64227			0
02/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02517	0.02597			0
02/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.55669	2.63268			0
02/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02559	0.02638			0
02/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.30710	16.38660			132
02/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.67558	1.74336			0
02/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.35848	0.34676			0
02/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.66873	1.73643			0
02/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.36163	0.34983			0
02/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.66190	1.72952			0
02/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.36480	0.35292			0
02/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.60890	16.69390			20
02/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.05591	2.12832			0
02/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.43701	0.42442			0
02/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.04917	2.12175			0
02/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.44027	0.42785			0
02/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.04245	2.11520			0
02/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.44355	0.43130			0
02/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.88170	17.00000			0
02/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.36037	0.00000			0
02/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.46867	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.35665	0.00000			0
02/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.47495	0.00000			0
02/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.35295	0.00000			0
02/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.48125	0.00000			0
02/03/2016	£ / R On 02-March-16			Any day expiry	21.99480	22.07480			0
02/03/2016	£ / R On 02-March-16	22.07	C	Any day expiry	0.00000	0.00000			0
02/03/2016	£ / R On 02-March-16	22.07	P	Any day expiry	0.07520	0.00000			0
02/03/2016	£ / R On 07-March-16			Any day expiry	22.00790	21.98300			115
02/03/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.17562	0.21877			0
02/03/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.28772	0.35577			0
02/03/2016	£ / R On 14-March-16			Foreign Exchange Future	22.03720	22.01230			56,216
02/03/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.84897	2.82551			0
02/03/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00177	0.00321			0
02/03/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.83900	2.81557			0
02/03/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00180	0.00327			0
02/03/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.82904	2.80564			0
02/03/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00184	0.00334			0
02/03/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.31736	1.31044			0
02/03/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.03016	0.04814			21,300
02/03/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.68155	0.70196			0
02/03/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.14435	0.18966			12,000
02/03/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.34893	0.38190			0
02/03/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.36173	0.41960			0
02/03/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.05881	0.07943			0
02/03/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.17161	1.21713			4,000
02/03/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.01534	0.01825			11,400
02/03/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.92814	1.95595			0
02/03/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00267	0.00348			7,800
02/03/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.26547	3.29118			0
02/03/2016	£ / R On 15-April-16			Any day expiry	22.17750	22.15310			121
02/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.14223	0.16022			0
02/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.16473	2.20712			0
02/03/2016	£ / R On 28-April-16			Any day expiry	22.23420	22.04700			157
02/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.87236	0.00000			0
02/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.67816	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.44150	22.41910			5,164
02/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.25887	2.26078			0
02/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.30737	0.33168			0
02/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.25120	2.25319			0
02/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.30970	0.33409			0
02/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.24354	2.24563			0
02/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.31204	0.33653			0
02/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.45908	0.47580			1,300
02/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.31758	2.35670			0
02/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.15849	0.16921			2,600
02/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.21699	4.25011			0
02/03/2016	£ / R On 08-September-16			Any day expiry	22.85080	22.83030			0
02/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.37977	2.38508			0
02/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.72897	0.75478			12,264
02/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.76391	1.77441			0
02/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.16311	1.19411			0
02/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.75877	1.76932			0
02/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.16797	1.19902			0
02/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.75365	1.76423			0
02/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.17285	1.20393			0
02/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.59402	0.60667			12,264
02/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.59322	3.62637			0
02/03/2016	£ / R On 19-September-16			Foreign Exchange Future	22.90460	22.88470			1,330
02/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.47101	1.48401			0
02/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.55641	1.58931			0
02/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.46675	1.47977			0
02/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.56215	1.59507			0
02/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.46250	1.47554			0
02/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.56790	1.60084			0
02/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.35260	23.33680			0
02/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.14272	5.13613			0
02/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.20012	0.20933			783
02/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.10133	2.11429			0
02/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.37873	1.40749			0
02/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.09641	2.10940			0
02/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.38381	1.41260			0
02/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.09151	2.10452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.38891	1.41772			0
02/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.92149	1.93525			0
02/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.57889	1.60845			783
02/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.76579	0.77913			783
02/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.35319	4.38233			0
02/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.76380	23.75000			0
02/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	2.01015	0.00000			0
02/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.98635	0.00000			0
02/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	2.00609	0.00000			0
02/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.99229	0.00000			0
02/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	2.00201	0.00000			0
02/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.99821	0.00000			0
02/03/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13796	0.13953			5,671
02/03/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03796	0.03953			0
02/03/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02796	0.02953			0
02/03/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01796	0.01953			0
02/03/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14086	0.14248			5,474
02/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03092	0.03254			0
02/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00006	0.00006			0
02/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02097	0.02259			0
02/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00011	0.00011			0
02/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01206	0.01348			0
02/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00120	0.00100			0
02/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14422	0.14590			1,148
02/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03436	0.03603			0
02/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00013			0
02/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02485	0.02635			0
02/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00063	0.00045			0
02/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01648	0.01768			0
02/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00226	0.00178			0
02/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14753	0.14000			0
02/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26247	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27247	0.00000			0
02/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28247	0.00000			0
02/03/2016	€ / R On 07-March-16			Any day expiry	17.00760	17.12090			5
02/03/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.43825	1.55162			0
02/03/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00065	0.00072			0
02/03/2016	€ / R On 14-March-16			Foreign Exchange Future	17.03250	17.14590			59,610
02/03/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.98253	4.09590			0
02/03/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00003	0.00000			18,000
02/03/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.83253	3.94590			0
02/03/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00003	0.00000			18,000
02/03/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.18256	3.29598			0
02/03/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00006	0.00008			12,000
02/03/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.04258	3.15602			0
02/03/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00008	0.00012			0
02/03/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.03259	3.14603			0
02/03/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00009	0.00013			0
02/03/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.02259	3.13603			0
02/03/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00009	0.00013			0
02/03/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.00259	3.11604			0
02/03/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00009	0.00014			17,534
02/03/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.43299	2.54656			0
02/03/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00049	0.00066			15,000
02/03/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.13366	2.24736			24,000
02/03/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00116	0.00146			33,200
02/03/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.07388	2.18762			0
02/03/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00138	0.00172			15,000
02/03/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.98427	2.09807			0
02/03/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00177	0.00217			0
02/03/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.66673	1.78088			25,000
02/03/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00423	0.00498			25,000
02/03/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.09582	1.21076			26,000
02/03/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01332	0.01486			0
02/03/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.05701	1.17193			0
02/03/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01450	0.01603			0
02/03/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.04732	1.16224			650
02/03/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01482	0.01634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.90305	1.01773			24,000
02/03/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02055	0.02183			0
02/03/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.76628	0.87539			36,640
02/03/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03378	0.02949			0
02/03/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.41201	0.50764			0
02/03/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.13951	0.12174			0
02/03/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.32755	0.41648			19,500
02/03/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.19505	0.17058			0
02/03/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00007	0.00020			0
02/03/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.86757	4.75430			0
02/03/2016	€ / R On 24-March-16			Any day expiry	17.06840	17.18210			0
02/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.04746	0.07027			0
02/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.39906	1.30817			0
02/03/2016	€ / R On 15-April-16			Any day expiry	17.15690	17.27130			11
02/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.13282	0.16952			0
02/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.47592	1.39822			0
02/03/2016	€ / R On 29-April-16			Any day expiry	17.21110	17.32600			0
02/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.57386	0.00000			0
02/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.53656	0.00000			0
02/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.18008	0.22325			0
02/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.53898	1.46725			0
02/03/2016	€ / R On 27-May-16			Any day expiry	17.32230	17.43840			0
02/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.27503	0.32029			0
02/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.63273	1.56189			0
02/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.39140	17.50860			42,525
02/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.21476	3.33086			0
02/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02336	0.02226			6,000
02/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.23504	2.34844			0
02/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.08364	0.07984			0
02/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.22599	2.33934			0
02/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.08459	0.08074			0
02/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.21695	2.33026			0
02/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.08555	0.08166			0
02/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.62167	1.72711			6,000
02/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.19027	0.17851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.80210	17.92330			9,138
02/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.97535	3.08583			0
02/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.11325	0.10253			0
02/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.96662	3.07705			0
02/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.11452	0.10375			0
02/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.95791	3.06827			0
02/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.11581	0.10497			0
02/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.20260	18.32890			4,500
02/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.29997	2.40517			0
02/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.49737	0.47627			2,912
02/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.97762	2.07583			0
02/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.67502	0.64693			2,961
02/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.92319	2.02039			0
02/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.71059	0.68149			0
02/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.91722	2.01430			0
02/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.71462	0.68540			0
02/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.91125	2.00821			0
02/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.71865	0.68931			0
02/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.62906	0.67788			2,912
02/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.22646	3.14898			0
02/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.47669	0.51390			2,961
02/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.17409	4.08500			0
02/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.56930	18.70000			0
02/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.50137	0.00000			0
02/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.62207	0.00000			0
02/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.49757	0.00000			0
02/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.62827	0.00000			0
02/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.49378	0.00000			0
02/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.63448	0.00000			0
02/03/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.35490	11.27740			14,930
02/03/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.86495	1.78749			0
02/03/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00005	0.00009			0
02/03/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.85495	1.77749			0
02/03/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00005	0.00009			0
02/03/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.84496	1.76749			0
02/03/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00006	0.00009			0
02/03/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.55505	1.47764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00015	0.00024			200
02/03/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.95626	0.87944			200
02/03/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00136	0.00204			0
02/03/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.56226	0.48906			0
02/03/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.00736	0.01166			200
02/03/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.09182	0.06652			200
02/03/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.13692	0.18912			0
02/03/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.08790	0.06351			200
02/03/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.14300	0.19611			0
02/03/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00076	0.00059			200
02/03/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.24586	1.32319			0
02/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.51050	11.43340			3,067
02/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.46590	1.39673			0
02/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.03540	0.04333			0
02/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.45652	1.38748			0
02/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.03602	0.04408			0
02/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.44715	1.37825			0
02/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.03665	0.04485			0
02/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.69120	11.61590			875
02/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.59509	1.53188			0
02/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09389	0.10598			0
02/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.58639	1.52331			0
02/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.09519	0.10741			0
02/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.57770	1.51475			0
02/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.09650	0.10885			0
02/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.86770	11.79500			263
02/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.43362	1.38203			0
02/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22592	0.24703			0
02/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.42594	1.37452			0
02/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22824	0.24952			0
02/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.41829	1.36703			0
02/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23059	0.25203			0
02/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.02810	11.95000			0
02/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.84114	0.00000			0
02/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.75304	0.00000			0
02/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.83653	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.75843	0.00000			0
02/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.83193	0.00000			0
02/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.76383	0.00000			0
02/03/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.65280	11.70820			0
02/03/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.86953	0.92484			0
02/03/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00673	0.00664			0
02/03/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.85968	0.91498			0
02/03/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00688	0.00678			0
02/03/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.84984	0.90512			0
02/03/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00704	0.00692			0
02/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.86360	11.92130			0
02/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.08141	1.13821			0
02/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.08781	0.08691			0
02/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.07312	1.12987			0
02/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.08952	0.08857			0
02/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.06485	1.12156			0
02/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.09125	0.09026			0
02/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.10260	12.39000			0
02/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.49961	0.00000			0
02/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.77701	0.00000			0
02/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.49612	0.00000			0
02/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.78352	0.00000			0
02/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.49265	0.00000			0
02/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.79005	0.00000			0
02/03/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.73020	15.83310			6,657
02/03/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.76172	0.86702			0
02/03/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02152	0.02392			0
02/03/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.75270	0.85754			0
02/03/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02250	0.02444			0
02/03/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.74371	0.84807			0
02/03/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02351	0.02497			0
02/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.08700	16.19590			0
02/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.80687	1.91618			0
02/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10987	0.11028			0
02/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.79795	1.90725			0
02/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11095	0.11135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.78904	1.89834			0
02/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11204	0.11244			0
02/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.49790	16.61000			0
02/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.95932	0.00000			0
02/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.06142	0.00000			0
02/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.95539	0.00000			0
02/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.06749	0.00000			0
02/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.95148	0.00000			0
02/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.07358	0.00000			0
02/03/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.39460	2.40740			0
02/03/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.20554	0.21851			0
02/03/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00094	0.00111			0
02/03/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.19569	0.20867			0
02/03/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00109	0.00127			0
02/03/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.18586	0.19885			0
02/03/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00126	0.00145			0
02/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.41370	2.42930			22,550
02/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.23511	0.25072			0
02/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03141	0.03142			0
02/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.22724	0.24278			0
02/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03354	0.03348			0
02/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.21948	0.23493			0
02/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03578	0.03563			0
02/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.44140	2.46000			0
02/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.14307	0.00000			0
02/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.15167	0.00000			0
02/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.13875	0.00000			0
02/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.15735	0.00000			0
02/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.13454	0.00000			0
02/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.16314	0.00000			0
02/03/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.28640	2.30150			0
02/03/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.14853	0.16395			0
02/03/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00213	0.00245			0
02/03/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.13877	0.15421			0
02/03/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00237	0.00271			0
02/03/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.12905	0.14451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00265	0.00301			0
02/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.33510	2.35080			0
02/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.27733	0.29209			0
02/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02223	0.02129			0
02/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.26907	0.28371			0
02/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02397	0.02291			0
02/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.26091	0.27542			0
02/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02581	0.02462			0
02/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.39090	2.40000			0
02/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.15881	0.00000			0
02/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.15791	0.00000			0
02/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.15447	0.00000			0
02/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.16357	0.00000			0
02/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.15029	0.00000			0
02/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.16939	0.00000			0
02/03/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.02060	2.03040			0
02/03/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00448	0.00593			0
02/03/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.10388	0.09553			0
02/03/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00376	0.00483			0
02/03/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.11316	0.10443			0
02/03/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00316	0.00392			0
02/03/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.12256	0.11352			0
02/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.05750	2.06770			3,381
02/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.05902	0.06422			0
02/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.12152	0.11652			0
02/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.05584	0.06081			0
02/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.12834	0.12311			0
02/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.05282	0.05756			0
02/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.13532	0.12986			0
02/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.09770	2.10850			0
02/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.11183	0.11870			0
02/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.13413	0.13020			0
02/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.10796	0.11463			0
02/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.14026	0.13613			0
02/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.10421	0.11070			0
02/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14651	0.14220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.13530	2.14680			0
02/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.15754	0.16568			0
02/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.14224	0.13888			0
02/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.15309	0.16106			0
02/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14779	0.14426			0
02/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.14876	0.15655			0
02/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15346	0.14975			0
02/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.15000	2.15000			0
02/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01000	0.00000			0
02/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.01000	0.00000			0
02/03/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15450	0.15500			1,266
02/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15410	0.15460			0
02/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15310	0.15370			0
02/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15360	0.15000			0
02/03/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07880	0.07930			0
02/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06630	0.06490			0
02/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06140	0.06030			0
02/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05790	0.06000			0
02/03/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.38130	10.41300			0
02/03/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.24192	1.27362			0
02/03/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00062	0.00062			0
02/03/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.23195	1.26364			0
02/03/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00065	0.00064			0
02/03/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.22197	1.25367			0
02/03/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00067	0.00067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.51230	10.54560			0
02/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.53283	1.56687			0
02/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01053	0.01127			0
02/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.52304	1.55708			0
02/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01074	0.01148			0
02/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.51325	1.54730			0
02/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01095	0.01170			0
02/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.66930	10.70440			0
02/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.30568	1.33892			0
02/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09638	0.09452			0
02/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.29726	1.33047			0
02/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09796	0.09607			0
02/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.28887	1.32204			0
02/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09957	0.09764			0
02/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.82270	10.86000			0
02/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.60701	0.00000			0
02/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.63431	0.00000			0
02/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.60283	0.00000			0
02/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.64013	0.00000			0
02/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.59867	0.00000			0
02/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.64597	0.00000			0
02/03/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.39130	1.39130			0
02/03/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00870	0.00870			0
02/03/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.01870	0.01870			0
02/03/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.02870	0.02870			0
02/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40690	1.40680			0
02/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08690	0.08680			0
02/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07690	0.07680			0
02/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06690	0.06680			0
02/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42310	1.42360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02310	0.02360			0
02/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01310	0.01360			0
02/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00310	0.00360			0
02/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43370	1.43440			0
02/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03370	0.03440			0
02/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02370	0.02440			0
02/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01370	0.01440			0
02/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43000	1.43000			0
02/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01000	0.00000			0
02/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
02/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01000	0.00000			0
02/03/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08420	1.08650			2
02/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08760	1.08980			0
02/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09170	1.09380			0
02/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.09600	1.10000			0
02/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,534.64000	27,704.46000			0
02/03/2016	RAIN On 19-September-16			Foreign Exchange Future	28,072.45000	28,249.87000			0
02/03/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.20970	11.25340			0
02/03/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.23084	1.27462			0
02/03/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00114	0.00122			0
02/03/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.22089	1.26467			0
02/03/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00119	0.00127			0
02/03/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.21094	1.25472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00124	0.00132			0
02/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.38480	11.42870			0
02/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.25373	1.29779			0
02/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05893	0.05909			0
02/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.24472	1.28876			0
02/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05992	0.06006			0
02/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.23573	1.27974			0
02/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06093	0.06104			0
02/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.58220	11.63000			0
02/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.57285	0.00000			0
02/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.61065	0.00000			0
02/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.56869	0.00000			0
02/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.61649	0.00000			0
02/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.56455	0.00000			0
02/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.62235	0.00000			0
02/03/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.32220	5.34120			0
02/03/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.83224	0.85120			0
02/03/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00004	0.00000			0
02/03/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.82224	0.84120			0
02/03/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00004	0.00000			0
02/03/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.81225	0.83120			0
02/03/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00005	0.00000			0
02/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.27990	5.29660			0
02/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.54731	0.56584			0
02/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02741	0.02924			0
02/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.53845	0.55700			0
02/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02855	0.03040			0
02/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.52963	0.54821			0
02/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02973	0.03161			0
02/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.24190	5.26000			0
02/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.24268	0.00000			0
02/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.25078	0.00000			0
02/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.23822	0.00000			0
02/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.25632	0.00000			0
02/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.23382	0.00000			0
02/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.26192	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
02/03/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.36900	1.37580			1
02/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.31110	1.32010			0
02/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.21380	1.26000			0
Futures Open Interest								1,434,853.00	
Options Open Interest								2,654,490.00	
Total								4,089,343.00	