



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/03/2016 TO: 07/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 07 March 2016			Any day expiry	15.40910			15.57260	0
07/03/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.75910			0.92473	0
07/03/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00000			0.00213	0
07/03/2016	\$ / R On 08 March 2016			Any day expiry	15.41210			15.57260	0
07/03/2016	\$ / R On 08 March 2016	15.14	C	Any day expiry	0.27956			0.45824	2,500
07/03/2016	\$ / R On 08 March 2016	15.84	C	Any day expiry	0.00409			0.05079	2,500
07/03/2016	\$ / R On 08 March 2016	15.14	P	Any day expiry	0.00746			0.02564	0
07/03/2016	\$ / R On 08 March 2016	15.84	P	Any day expiry	0.43199			0.31819	0
07/03/2016	\$ / R On 09 March 2016			Any day expiry	15.41210			15.57260	0
07/03/2016	\$ / R On 09 March 2016	15.61	C	Any day expiry	0.04244			0.12499	1,000
07/03/2016	\$ / R On 09 March 2016	15.54	C	Any day expiry	0.05638			0.16196	1,000
07/03/2016	\$ / R On 09 March 2016	15.54	P	Any day expiry	0.18428			0.12936	0
07/03/2016	\$ / R On 09 March 2016	15.61	P	Any day expiry	0.24034			0.16239	0
07/03/2016	\$ / R On 11 March 2016			Any day expiry	15.41490			15.57840	272

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.88494			3.04841	0
07/03/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00004			0.00001	0
07/03/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.42360			15.58720	406,606
07/03/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.87361			4.03720	0
07/03/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.59361			3.75720	0
07/03/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.37361			3.53720	0
07/03/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.11499			1.27943	43,156
07/03/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.83737			1.00121	1,204
07/03/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.35811			0.50526	0
07/03/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.87373			2.03748	12,000
07/03/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.15186			0.26991	0
07/03/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.11234			0.21544	0
07/03/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.10550			0.20553	5,000
07/03/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.09587			0.19128	12,000
07/03/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.00211			0.00537	0
07/03/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.00165			0.00436	31,000
07/03/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00048			0.00167	20,000
07/03/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.82361			3.98720	0
07/03/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.47361			3.63720	0
07/03/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.31361			3.47720	0
07/03/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.73002			0.89239	2,000
07/03/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.54319			0.69951	0
07/03/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.44712			0.59959	0
07/03/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.29886			0.44104	500
07/03/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.13096			0.24165	15,000
07/03/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.05395			0.12402	0
07/03/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.51361			3.67720	0
07/03/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.42411			1.58838	1,750
07/03/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.22456			1.38901	0
07/03/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.43036			0.58198	0
07/03/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.32785			0.47264	0
07/03/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.10888			0.21045	10,000
07/03/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.01483			0.04574	0
07/03/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.01095			0.03421	1,000
07/03/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.00567			0.01528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.00095			0.00299	12,500
07/03/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00024			0.00092	0
07/03/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00001			0.00001	0
07/03/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.62361			3.78720	0
07/03/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.16366			2.32731	0
07/03/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.21460			1.37904	10,000
07/03/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.26451			0.40305	0
07/03/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.25138			0.38835	38,000
07/03/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.14749			0.26409	0
07/03/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.09900			0.19595	3,000
07/03/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.00903			0.02711	0
07/03/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.00286			0.00747	35,701
07/03/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.68361			2.84722	0
07/03/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.47362			2.63724	0
07/03/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.92371			2.08744	1,000
07/03/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.42361			3.58720	0
07/03/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.46412			0.61739	0
07/03/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.42207			0.57325	0
07/03/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.05789			0.13081	1,000
07/03/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.04044			0.09957	2,000
07/03/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.01262			0.04026	0
07/03/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00039			0.00031	0
07/03/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.37361			4.53720	0
07/03/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.16360			3.32720	0
07/03/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.87361			3.03721	12,000
07/03/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.35043			0.49701	0
07/03/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.66384			1.82775	10,000
07/03/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.47404			1.63821	0
07/03/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.32430			1.48871	9,370
07/03/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.11952			0.22568	0
07/03/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.06881			0.14907	0
07/03/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.03360			0.08638	0
07/03/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.00750			0.02136	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.68223			0.84308	29,370
07/03/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.63507			0.79389	0
07/03/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.38361			3.54720	0
07/03/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.62362			2.78723	20,000
07/03/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.32364			2.48727	0
07/03/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.22365			2.38729	1,000
07/03/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.67384			1.83773	0
07/03/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.48402			1.64817	788
07/03/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.02384			0.06628	0
07/03/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.36361			3.52720	0
07/03/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.02293			0.06431	750
07/03/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.00502			0.01349	1,000
07/03/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.00446			0.01194	10,000
07/03/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.00233			0.00598	0
07/03/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00005			0.00024	12,500
07/03/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.16478			1.32922	0
07/03/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	0.95603			1.12028	0
07/03/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.92631			1.09048	1,300
07/03/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.45560			0.60847	0
07/03/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.79376			1.95756	0
07/03/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00051			0.00118	0
07/03/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.03676			0.02478	0
07/03/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.07526			0.05384	0
07/03/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.46684			0.36237	10,000
07/03/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.00642			0.00519	1,600
07/03/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.03052			0.02019	0
07/03/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.80679			4.64311	0
07/03/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00011			0.00024	0
07/03/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00001			0.00000	30,000
07/03/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00001			0.00000	1,000
07/03/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.70123			0.56854	0
07/03/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.78735			0.64701	0
07/03/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	1.03207			0.87808	10,000
07/03/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.32926			1.17027	1,000
07/03/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.75735			1.59579	0

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07/03/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	2.22664			2.06372	0
07/03/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.62641			6.46281	0
07/03/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.72640			7.56280	0
07/03/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00096			0.00181	800
07/03/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.06425			0.04544	0
07/03/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.09091			0.06585	0
07/03/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.24528			0.18325	0
07/03/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.26540			0.19875	0
07/03/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00001			0.00000	788
07/03/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.47851			1.31817	10,000
07/03/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.98688			1.82447	0
07/03/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.23874			0.17824	0
07/03/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.25190			0.18833	0
07/03/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00139			0.00223	0
07/03/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00377			0.00401	0
07/03/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01959			0.01231	0
07/03/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03352			0.02239	5,000
07/03/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.05451			0.03806	0
07/03/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.17826			0.13271	15,000
07/03/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.20736			0.15445	1,300
07/03/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00013			0.00028	0
07/03/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00001			0.00000	0
07/03/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.85543			0.70991	0
07/03/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.08142			0.92629	0
07/03/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.57805			1.41716	201
07/03/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.81645			2.65304	0
07/03/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.27227			0.20408	0
07/03/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00001			0.00000	0
07/03/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00118			0.00202	402
07/03/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00243			0.00308	0
07/03/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00001			0.00000	42,370
07/03/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00001			0.00000	1,204
07/03/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.38429			0.29361	0
07/03/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.40035			0.30682	0
07/03/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.73901			0.60306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.03847			0.02605	3,000
07/03/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00001			0.00000	786
07/03/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00001			0.00002	10,000
07/03/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00002			0.00004	38,000
07/03/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.42873			1.26878	15,000
07/03/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.59024			0.46908	0
07/03/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00271			0.00328	2,500
07/03/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.00863			0.00588	300
07/03/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01147			0.00669	15,000
07/03/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.03200			0.02127	41,000
07/03/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00001			0.00000	0
07/03/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00002			0.00003	0
07/03/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00004			0.00007	35,000
07/03/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00005			0.00009	0
07/03/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00024			0.00053	4,000
07/03/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00042			0.00097	0
07/03/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.59933			0.47711	502
07/03/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	1.13086			0.97474	0
07/03/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.09778			0.07115	0
07/03/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.18389			0.13689	0
07/03/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00006			0.00011	10,000
07/03/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00016			0.00036	0
07/03/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00044			0.00101	32,000
07/03/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00100			0.00184	0
07/03/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00001			0.00000	1,000
07/03/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.57640			134.41280	0
07/03/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.34521			0.26187	16,000
07/03/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.51000			0.39918	0
07/03/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.92390			0.77416	0
07/03/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.22592			0.16848	0
07/03/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00024			0.00055	0
07/03/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00070			0.00151	0
07/03/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.05683			0.03981	30,000
07/03/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00000			0.00000	10,000
07/03/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00001			0.00001	0

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07/03/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00001			0.00000	30,000
07/03/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00000	0
07/03/2016	\$ / R On 15 March 2016			Any day expiry	15.42640			15.59010	350
07/03/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.05941			0.12892	0
07/03/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.42301			0.32882	0
07/03/2016	\$ / R On 16 March 2016			Any day expiry	15.42930			15.59310	0
07/03/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.08953			2.25331	0
07/03/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.80560			0.97093	17,991
07/03/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.00630			0.00783	0
07/03/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00023			0.00021	17,991
07/03/2016	\$ / R On 17 March 2016			Any day expiry	15.43230			15.59610	0
07/03/2016	\$ / R On 17 March 2016	15.74	C	Any day expiry	0.08900			0.16901	2,500
07/03/2016	\$ / R On 17 March 2016	15.74	P	Any day expiry	0.39670			0.31291	0
07/03/2016	\$ / R On 18 March 2016			Any day expiry	15.43520			15.59910	0
07/03/2016	\$ / R On 18 March 2016	15.69	C	Any day expiry	0.11521			0.19920	2,500
07/03/2016	\$ / R On 18 March 2016	15.69	P	Any day expiry	0.37001			0.29010	0
07/03/2016	\$ / R On 23 March 2016			Any day expiry	15.45000			15.61410	0
07/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.78203			1.94548	0
07/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.55323			0.69791	19,744
07/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.07323			0.05381	0
07/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00203			0.00138	19,744
07/03/2016	\$ / R On 29 March 2016			Any day expiry	15.46780			15.63200	140
07/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.66783			3.83203	0
07/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.40654			0.52702	250
07/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.12617			0.18634	150
07/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.96933			2.13314	0
07/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.61837			0.51434	0
07/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.18874			0.14502	0
07/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00003			0.00003	250
07/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00153			0.00114	150
07/03/2016	\$ / R On 31 March 2016			Any day expiry	15.47370			15.63800	485
07/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.03418			0.05807	0
07/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.29048			1.15007	0
07/03/2016	\$ / R On 04 April 2016			Any day expiry	15.48550			15.65000	120
07/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.70450			100.54000	0
07/03/2016	\$ / R On 05 April 2016			Any day expiry	15.48850			15.65300	0
07/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.19643			0.26382	5,000
07/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.04682			0.07077	0
07/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.34832			1.20777	0
07/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.57793			0.48082	0
07/03/2016	\$ / R On 06 April 2016			Any day expiry	15.49140			15.65600	0
07/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.15967			0.21659	0
07/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.70827			0.60059	0
07/03/2016	\$ / R On 07 April 2016			Any day expiry	15.49440			15.65900	0
07/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.12658			0.17314	5,000
07/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.86218			0.74414	0
07/03/2016	\$ / R On 11 April 2016			Any day expiry	15.50620			15.67100	100
07/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.20207			0.26425	0
07/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.67587			0.57325	0
07/03/2016	\$ / R On 15 April 2016			Any day expiry	15.51830			15.68310	2,267
07/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.25357			0.32288	0
07/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.62527			0.52978	0
07/03/2016	\$ / R On 18 April 2016			Any day expiry	15.52730			15.69210	0
07/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.06190			0.08492	5,000
07/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.57354			1.73661	0
07/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.45537			0.55781	17,896
07/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.62460			1.48282	0
07/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01624			0.01451	17,896
07/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.34807			0.28571	0
07/03/2016	\$ / R On 20 April 2016			Any day expiry	15.53330			15.69820	700
07/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.10780			0.14270	0
07/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.28450			1.15450	0
07/03/2016	\$ / R On 25 April 2016			Any day expiry	15.54840			15.71320	0
07/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.11223			0.14621	10,000
07/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.37383			1.24301	0
07/03/2016	\$ / R On 26 April 2016			Any day expiry	15.55140			15.71620	180
07/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.06209			2.22592	0
07/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.20513			0.25843	150
07/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.13260			0.17096	10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.39562			0.48215	250
07/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.75179			3.91657	0
07/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.94373			0.83223	0
07/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00039			0.00037	250
07/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01069			0.00972	150
07/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.27120			1.14476	0
07/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.50422			0.42595	0
07/03/2016	\$ / R On 28 April 2016			Any day expiry	15.55740			15.72230	62
07/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.36143			0.44083	0
07/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.58403			0.49853	0
07/03/2016	\$ / R On 29 April 2016			Any day expiry	15.56040			15.72530	800
07/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.23370			0.29079	0
07/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.90330			0.79549	0
07/03/2016	\$ / R On 04 May 2016			Any day expiry	15.57550			15.74040	370
07/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.16086			0.20215	0
07/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.28536			1.16175	0
07/03/2016	\$ / R On 10 May 2016			Any day expiry	15.59350			15.75860	0
07/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.53760			0.63618	8,403
07/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.38150			1.53347	0
07/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.06800			0.05487	8,403
07/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.45410			0.38758	0
07/03/2016	\$ / R On 13 May 2016			Any day expiry	15.60250			15.76790	550
07/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.37116			0.44386	0
07/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.74866			0.65596	0
07/03/2016	\$ / R On 16 May 2016			Any day expiry	15.61150			15.77720	100
07/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.38060			0.45361	0
07/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.75910			0.66641	0
07/03/2016	\$ / R On 17 May 2016			Any day expiry	15.61450			15.78030	100
07/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.16991			0.20923	0
07/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.50541			1.37893	0
07/03/2016	\$ / R On 19 May 2016			Any day expiry	15.62050			15.78650	0
07/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.50305			0.59174	5,000
07/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.58255			0.50524	0
07/03/2016	\$ / R On 23 May 2016			Any day expiry	15.63250			15.79900	0
07/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.68253			0.78903	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.41003			0.35003	0
07/03/2016	\$ / R On 27 May 2016			Any day expiry	15.64450			15.81140	0
07/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.25047			0.30085	150
07/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.17266			2.33466	0
07/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.39090			0.46127	250
07/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.84699			4.01369	0
07/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.30597			1.18945	0
07/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02816			0.02326	150
07/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.87640			0.77987	0
07/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00249			0.00229	250
07/03/2016	\$ / R On 31 May 2016			Any day expiry	15.65640			15.82380	338
07/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.05281			1.18617	0
07/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.21641			0.18237	0
07/03/2016	\$ / R On 06 June 2016			Any day expiry	15.67440			15.84250	0
07/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.70609			0.80919	1,000
07/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.47891			3.64651	0
07/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.48169			0.41669	0
07/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00451			0.00401	1,000
07/03/2016	\$ / R On 08 June 2016			Any day expiry	15.68040			15.84870	0
07/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.56797			0.65612	8,219
07/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.25369			1.39375	0
07/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.17329			0.14505	8,219
07/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.66757			0.58742	0
07/03/2016	\$ / R On 09 June 2016			Any day expiry	15.68340			15.85190	264
07/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.39915			2.56249	0
07/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.41834			2.58180	0
07/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.40874			2.57214	0
07/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02575			0.02059	0
07/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02494			0.01990	0
07/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02534			0.02024	0
07/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.69570			15.86440	552,726
07/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.42492			0.49445	0
07/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.34779			0.40776	0
07/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.08671			0.10726	25,000
07/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.53380			0.61603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.50870			0.58813	2,650
07/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.49146			0.56892	0
07/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.47477			0.55029	3,000
07/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.29113			0.34384	0
07/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.24738			0.29415	750
07/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.59716			1.74769	0
07/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.55527			1.70461	0
07/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.09527			1.22646	0
07/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.54491			0.62836	500
07/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.45231			0.52517	0
07/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.04228			1.17003	330
07/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.01644			1.14243	0
07/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.99736			1.12202	53,633
07/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.12886			0.15707	14
07/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.12293			0.15011	17,500
07/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.51814			2.68371	0
07/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.23168			2.39456	53,633
07/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.25588			0.30383	2,650
07/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.27014			0.32004	0
07/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.26470			0.31386	8,000
07/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.41246			2.57719	0
07/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.20336			2.36590	0
07/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.14857			0.18014	0
07/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.11498			0.14075	6,600
07/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.71184			2.87859	0
07/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.43162			2.59652	0
07/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.44300			0.51473	0
07/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.43387			0.50449	750
07/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.35993			0.42139	0
07/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.35259			0.41315	36,230
07/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.32923			0.38688	0
07/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.79956			2.96672	0
07/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.42204			2.58686	0
07/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.35332			1.49603	0
07/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.17238			1.30765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.26831			0.31797	700
07/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.24572			0.29226	550
07/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.16513			1.30008	0
07/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.32475			0.38183	0
07/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.24080			0.28665	10,000
07/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.54055			3.70897	0
07/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01614			0.01419	750
07/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.43316			2.29267	0
07/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.40543			1.28944	0
07/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.49444			1.37564	0
07/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.24957			0.21206	8,000
07/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.29074			0.24803	35,000
07/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.74921			0.66396	0
07/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.92661			0.83077	0
07/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.49723			2.35571	0
07/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.27658			0.23563	0
07/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.30166			0.25762	15,940
07/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.99101			2.84286	0
07/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.20209			1.09336	0
07/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.98922			0.89005	5,300
07/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.10957			0.09021	3,000
07/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.84576			0.75452	0
07/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.87907			0.78589	0
07/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.76810			0.68163	750
07/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.81300			0.72373	41,005
07/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03598			0.03016	545
07/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.56018			1.43943	0
07/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.60168			1.47975	0
07/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.24287			2.10574	0
07/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03766			0.03150	36,230
07/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.10146			0.08329	5,150
07/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.50261			1.38357	0
07/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.51900			1.39946	0
07/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02676			0.02279	0
07/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.61002			1.48786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.63510			1.51225	0
07/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02634			0.02246	0
07/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.15762			0.13163	17,500
07/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.21668			0.18325	0
07/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.21943			0.18568	47,500
07/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.18689			1.07875	0
07/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.26353			1.15248	0
07/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.27905			1.16743	14
07/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00485			0.00457	330
07/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02244			0.01931	700
07/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.94730			0.85033	0
07/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.96817			0.87009	0
07/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01386			0.01232	6,600
07/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.58928			2.44635	0
07/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.16423			1.05699	300
07/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02592			0.02212	0
07/03/2016	\$ / R On 24 June 2016			Any day expiry	15.72950			15.89900	0
07/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.94665			1.06320	0
07/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.37196			0.43127	7,900
07/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.38715			0.33420	7,900
07/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.28246			1.17227	0
07/03/2016	\$ / R On 28 June 2016			Any day expiry	15.74180			15.91160	0
07/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.94624			4.11571	0
07/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.39089			0.45237	250
07/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.30170			0.35127	150
07/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.28559			2.44566	0
07/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.59990			1.47967	0
07/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00444			0.00411	250
07/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.04379			0.03406	150
07/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.26909			1.16077	0
07/03/2016	\$ / R On 26 July 2016			Any day expiry	15.82790			15.99970	0
07/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.21736			0.25205	7,229
07/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.50426			0.57136	0
07/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.57946			2.44235	0
07/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.27636			1.17166	7,229

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 27 July 2016			Any day expiry	15.83090			16.00280	0
07/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.38737			2.54521	0
07/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.38527			0.43793	250
07/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.32609			0.37272	150
07/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.03732			4.20873	0
07/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.05647			0.04241	150
07/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.68437			1.56513	0
07/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00642			0.00593	250
07/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.94519			1.81992	0
07/03/2016	\$ / R On 11 August 2016			Any day expiry	15.87710			16.05000	0
07/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.97679			1.08117	2,000
07/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.18941			3.36112	0
07/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.61969			0.55117	0
07/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01231			0.01112	2,000
07/03/2016	\$ / R On 15 August 2016			Any day expiry	15.88940			16.06260	105
07/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.57639			0.64630	0
07/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.29699			1.19370	0
07/03/2016	\$ / R On 17 August 2016			Any day expiry	15.89550			16.06890	0
07/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.40458			0.45482	5,000
07/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.85478			0.94925	0
07/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.79928			0.72035	5,000
07/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.89908			1.77592	0
07/03/2016	\$ / R On 26 August 2016			Any day expiry	15.92320			16.09720	0
07/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.48780			2.64809	0
07/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.13130			4.30517	0
07/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.33823			0.38276	150
07/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.37634			0.42453	250
07/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06460			0.05089	150
07/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.15314			2.02733	0
07/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.34503			2.21556	0
07/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00810			0.00797	250
07/03/2016	\$ / R On 06 September 2016			Any day expiry	15.95700			16.13180	0
07/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.52200			2.68652	0
07/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.34752			2.50825	0
07/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.40140			0.45012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.39082			0.43856	0
07/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.09052			0.07645	0
07/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06500			0.05472	0
07/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.18440			2.05832	0
07/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.23382			2.10676	0
07/03/2016	\$ / R On 08 September 2016			Any day expiry	15.96310			16.13810	0
07/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.49260			0.54814	48,990
07/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.28699			2.44665	0
07/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.10389			0.08855	48,990
07/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.82950			1.71004	0
07/03/2016	\$ / R On 09 September 2016			Any day expiry	15.96620			16.14130	0
07/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.40072			0.44862	0
07/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.53451			2.69829	0
07/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.23452			2.10732	0
07/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06831			0.05699	0
07/03/2016	\$ / R On 13 September 2016			Any day expiry	15.97890			16.15440	0
07/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.28054			0.31557	1,000
07/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.43645			1.56817	0
07/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.01164			2.87117	0
07/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.40755			0.36377	1,000
07/03/2016	\$ / R On 15 September 2016			Any day expiry	15.98530			16.16090	259
07/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.74576			2.91378	0
07/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.72758			2.89533	0
07/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.73666			2.90455	0
07/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05136			0.04365	0
07/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05228			0.04443	0
07/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05046			0.04288	0
07/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.99800			16.17400	156,644
07/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.48685			0.54081	405
07/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.80579			2.97454	0
07/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.63407			0.70308	0
07/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.76021			2.92831	0
07/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.74206			2.90989	0
07/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.78699			0.86968	0
07/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.22027			0.24201	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.75113			2.91910	0
07/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.77116			1.91399	0
07/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.44813			0.49951	10,000
07/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.73725			0.81573	15,000
07/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05406			0.04589	0
07/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05221			0.04431	0
07/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.14899			1.05568	0
07/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.98885			1.86681	0
07/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04779			0.04054	405
07/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.49607			1.38908	0
07/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.27316			0.23999	47,500
07/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.15013			2.02551	0
07/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.24925			1.15173	0
07/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05313			0.04510	0
07/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.77227			3.61801	0
07/03/2016	\$ / R On 28 September 2016			Any day expiry	16.02650			16.20340	0
07/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.23893			4.41543	0
07/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.38119			0.42726	250
07/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.35764			0.40104	150
07/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.60745			2.77297	0
07/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01243			0.01203	250
07/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.08095			0.06957	150
07/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.74114			2.60764	0
07/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.60469			2.47386	0
07/03/2016	\$ / R On 26 October 2016			Any day expiry	16.11550			16.29480	0
07/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.71170			2.87759	0
07/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.37016			0.41221	150
07/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.38069			0.42395	250
07/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.33070			4.50863	0
07/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.10466			2.96741	0
07/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.09620			0.08279	150
07/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01520			0.01383	250
07/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.03519			2.89915	0
07/03/2016	\$ / R On 28 November 2016			Any day expiry	16.22020			16.40260	0
07/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.43738			4.61854	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.83083			2.99874	0
07/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.38223			0.42296	400
07/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.56203			3.42036	0
07/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01718			0.01594	250
07/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.11063			0.09614	150
07/03/2016	\$ / R On 14 December 2016			Any day expiry	16.27140			16.45530	251
07/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.67304			3.85415	0
07/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.65384			3.83490	0
07/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.66344			3.84452	0
07/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04164			0.03885	0
07/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04204			0.03922	0
07/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04244			0.03960	0
07/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.40747			0.41083	0
07/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.40995			0.41331	0
07/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.40501			0.40837	0
07/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.09027			1.09363	0
07/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.09781			1.10117	0
07/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.08275			1.08611	0
07/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.28770			16.47200	29,453
07/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.07655			3.24707	0
07/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.27463			1.38405	0
07/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.98392			1.07455	0
07/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.64760			0.71099	1,400
07/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.49109			0.54028	10,000
07/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.37702			0.40807	6,600
07/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.36315			0.39273	368
07/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.32393			0.35667	32,200
07/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.38288			0.41455	600
07/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.28537			0.32474	5,700
07/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.80051			1.94248	0
07/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.56544			1.69010	86,321
07/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.47708			1.59737	0
07/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.00744			1.09980	0
07/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.72785			0.79758	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.41335			0.44820	1,365
07/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.06355			1.15991	0
07/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.36514			1.47956	0
07/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.14662			3.31840	0
07/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.67001			1.80689	0
07/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.40908			0.44348	150
07/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.33611			0.36281	0
07/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02908			0.03555	0
07/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.50570			4.68910	0
07/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.50410			0.55451	17,000
07/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.45591			0.50035	10,303
07/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.81335			1.95575	0
07/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.67569			1.81319	0
07/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.51288			1.63496	0
07/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.19019			1.29472	0
07/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.11161			1.21130	0
07/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.77082			0.84372	0
07/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.57448			0.63139	1,700
07/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.46772			0.51468	83,003
07/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.40406			0.43794	250
07/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.14454			0.16810	0
07/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.27901			0.31774	69,895
07/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.36720			0.39721	10,000
07/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.31212			0.35075	500
07/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.06785			3.23820	0
07/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.04798			2.19777	0
07/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.85875			2.00267	0
07/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.08526			3.25594	0
07/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.39280			0.42551	725
07/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.58149			0.63903	0
07/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.48827			0.53718	2,310
07/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.03318			3.20288	0
07/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.90520			3.07227	0
07/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.08545			1.18334	0
07/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.30585			1.21791	725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.82565			3.67620	0
07/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.87138			3.72148	0
07/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.07892			0.06640	725
07/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.67774			0.61810	0
07/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.72518			0.66296	69,895
07/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.87744			0.80756	10,000
07/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.10249			1.02272	500
07/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.73678			2.60939	0
07/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.33002			3.19267	0
07/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.92636			3.77594	0
07/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.23767			5.09274	0
07/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.18339			3.04828	0
07/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.98693			0.91205	32,800
07/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.59231			0.54489	3,500
07/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.09015			0.07620	0
07/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.39028			0.35577	5,700
07/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.24932			4.09607	0
07/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.75938			0.69537	1,400
07/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.45622			1.36255	0
07/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.41990			2.29899	0
07/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.08885			0.07507	0
07/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.17518			4.02255	0
07/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.43545			4.28073	0
07/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.40974			1.31780	6,600
07/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.13015			2.01558	0
07/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.70379			2.57703	0
07/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.09548			0.08088	6,600
07/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.51281			0.47048	27,368
07/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.58799			0.54119	6,985
07/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.93623			4.78467	0
07/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.86684			6.70610	0
07/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.26775			1.18134	1,365
07/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.20057			3.06518	0
07/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.11750			0.10027	150
07/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.05510			3.90351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.08756			0.07394	0
07/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.48105			0.44067	100
07/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.29131			5.14574	0
07/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.68138			10.50355	0
07/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01800			0.01710	250
07/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.37950			4.22521	0
07/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.02442			4.87875	0
07/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.84841			4.69081	0
07/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.41821			3.27835	0
07/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.10640			2.97251	0
07/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.99312			1.88172	0
07/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.22391			1.13930	0
07/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.50565			0.46375	1,700
07/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.55700			16.74700	500
07/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.27843			1.38285	0
07/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.44944			0.48356	1,800
07/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.91952			2.05843	0
07/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.64588			0.70443	3,200
07/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.70753			0.77121	6,370
07/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.72185			1.85388	0
07/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.91378			2.05249	0
07/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.70223			1.83230	0
07/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.19176			1.29082	0
07/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.90805			2.04658	0
07/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.86485			0.80688	6,370
07/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.46888			3.33743	0
07/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.47143			1.38585	1,800
07/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.31244			5.15656	0
07/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.88523			0.82530	3,200
07/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.70252			0.65143	0
07/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.63476			1.54382	0
07/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.71105			0.65958	0
07/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.70678			0.65549	0
07/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.15053			3.02421	0
07/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.78720			16.96990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.15722			2.29039	0
07/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.14643			2.27923	0
07/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.15182			2.28480	0
07/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.88923			0.83933	0
07/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.88002			0.83049	0
07/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.88462			0.83490	0
07/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.00110			17.17680	0
07/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.63806			1.74057	0
07/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.64152			1.74420	0
07/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.64498			1.74783	0
07/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.02696			1.95377	0
07/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.01388			1.94103	0
07/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.02042			1.94740	0
07/03/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.42360			15.58720	853
07/03/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.03361			3.19720	0
07/03/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.02361			3.18720	0
07/03/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.01361			3.17720	0
07/03/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00001			0.00000	0
07/03/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00001			0.00000	0
07/03/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00001			0.00000	0
07/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.69570			15.86440	567
07/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.27901			2.44244	0
07/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.28850			2.45203	0
07/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.26953			2.43285	0
07/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03331			0.02804	0
07/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03383			0.02845	0
07/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03280			0.02763	0
07/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.99800			16.17400	132
07/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.42992			1.56131	0
07/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.43628			1.56795	0
07/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.42358			1.55469	0
07/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.43192			0.38731	0
07/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.42828			0.38395	0
07/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.43558			0.39069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.28770			16.47200	20
07/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.80922			1.94965	0
07/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.79666			1.93656	0
07/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.80293			1.94310	0
07/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.51523			0.47110	0
07/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.51896			0.47456	0
07/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.51152			0.46765	0
07/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.55700			16.74700	0
07/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.19184			1.29028	0
07/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.18851			1.28669	0
07/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.19517			1.29389	0
07/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.63484			1.54328	0
07/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.64151			1.54969	0
07/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.62817			1.53689	0
07/03/2016	£ / R On 07 March 2016			Any day expiry	21.82660			22.15050	0
07/03/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.00000			0.17898	0
07/03/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.29340			0.14848	0
07/03/2016	£ / R On 14 March 2016			Foreign Exchange Future	21.84770			22.17150	26,783
07/03/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.65819			2.98198	0
07/03/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.63821			2.96200	0
07/03/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.01184			0.04566	0
07/03/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.10759			1.43274	0
07/03/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.64820			2.97199	0
07/03/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.46811			0.74659	0
07/03/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.00339			0.01166	11,400
07/03/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.17608			0.36900	0
07/03/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00019			0.00120	7,800
07/03/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00049			0.00048	0
07/03/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.37838			0.24750	0
07/03/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.31414			1.02416	4,000
07/03/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.12041			0.07509	12,000
07/03/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	2.10569			1.79016	0
07/03/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00051			0.00050	0
07/03/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00050			0.00049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.00989			0.01124	21,300
07/03/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.45249			3.12970	0
07/03/2016	£ / R On 15 April 2016			Any day expiry	21.98460			22.31110	121
07/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.09643			0.14354	0
07/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.31183			2.03244	0
07/03/2016	£ / R On 28 April 2016			Any day expiry	22.04080			22.36770	157
07/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.73344			0.91895	0
07/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.73264			0.59125	0
07/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.24080			22.57420	34,102
07/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.38706			0.47547	1,300
07/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.06646			2.33960	0
07/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.07397			2.34748	0
07/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.05897			2.33172	0
07/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.12430			0.16042	2,600
07/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.32566			0.26540	0
07/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.44626			2.20127	0
07/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.32817			0.26752	0
07/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.32317			0.26328	0
07/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.38350			4.08622	0
07/03/2016	£ / R On 08 September 2016			Any day expiry	22.63590			22.97900	0
07/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.61253			1.81637	0
07/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.52865			0.61366	12,264
07/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.20432			2.45458	0
07/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.61742			1.82164	0
07/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.60765			1.81110	0
07/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.76842			0.67558	12,264
07/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.23663			1.09737	0
07/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.23152			1.09264	0
07/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.74275			3.48466	0
07/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.24175			1.10210	0
07/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.68830			23.03260	1,478
07/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.33468			1.50933	0
07/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.33868			1.51379	0
07/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.34269			1.51825	0
07/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.65038			1.48119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.64439			1.47565	0
07/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.65638			1.48673	0
07/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.12350			23.47940	0
07/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.94416			2.14905	0
07/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.93946			2.14402	0
07/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.69554			0.78223	783
07/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.94885			2.15409	0
07/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.77701			1.96965	0
07/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.91790			5.24956	0
07/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.45535			1.30469	0
07/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.46596			1.31462	0
07/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.51204			4.24283	0
07/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.46066			1.30965	0
07/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.20440			0.18016	783
07/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.66351			1.50025	783
07/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.53480			23.89870	0
07/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.87279			2.05458	0
07/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.86502			2.04624	0
07/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.86890			2.05040	0
07/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.08410			1.90170	0
07/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.09022			1.90754	0
07/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.07799			1.89588	0
07/03/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13581			0.13764	4,704
07/03/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03581			0.03764	0
07/03/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01581			0.01764	0
07/03/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02581			0.02764	0
07/03/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13860			0.14049	5,474
07/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01881			0.02063	0
07/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01021			0.01179	0
07/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02862			0.03054	0
07/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00160			0.00130	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00021			0.00014	0
07/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00002			0.00005	0
07/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14184			0.14379	1,148
07/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01436			0.01600	0
07/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02253			0.02438	0
07/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03199			0.03391	0
07/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00069			0.00060	0
07/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00252			0.00222	0
07/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00012	0
07/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14503			0.14706	170
07/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26497			0.26294	0
07/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28497			0.28294	0
07/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27497			0.27294	0
07/03/2016	€ / R On 07 March 2016			Any day expiry	16.87430			17.17850	0
07/03/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.30430			1.60863	0
07/03/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00000			0.00013	0
07/03/2016	€ / R On 14 March 2016			Foreign Exchange Future	16.89240			17.19670	58,499
07/03/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.89245			3.19673	0
07/03/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.99303			2.29719	24,000
07/03/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.62562			0.91385	36,640
07/03/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.95052			1.25419	26,000
07/03/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00047			0.00020	0
07/03/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.04243			3.34672	0
07/03/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.88245			3.18674	0
07/03/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.90245			3.20673	0
07/03/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.90163			1.20510	650
07/03/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.21451			0.41985	19,500
07/03/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.69241			3.99672	0
07/03/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.84338			2.14746	0
07/03/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.52455			1.82862	25,000
07/03/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.75957			1.05865	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.29266			2.59690	0
07/03/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.86245			3.16674	0
07/03/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.93315			2.23729	0
07/03/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.28847			0.51954	0
07/03/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.84241			4.14672	0
07/03/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.91139			1.21491	0
07/03/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.00923			0.00840	0
07/03/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00005			0.00003	0
07/03/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00026			0.00020	15,000
07/03/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00005			0.00004	17,534
07/03/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00075			0.00059	15,000
07/03/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.22211			0.12315	0
07/03/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00001			0.00002	18,000
07/03/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00005			0.00004	0
07/03/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03322			0.01715	0
07/03/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.00812			0.00749	0
07/03/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	5.00807			4.70350	0
07/03/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00005			0.00003	0
07/03/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00063			0.00049	33,200
07/03/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.00899			0.00821	0
07/03/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.15607			0.08284	0
07/03/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00001			0.00002	18,000
07/03/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00003			0.00002	12,000
07/03/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00098			0.00076	0
07/03/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.01717			0.01195	0
07/03/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00215			0.00192	25,000
07/03/2016	€ / R On 22 March 2016			Any day expiry	16.92060			17.22520	293
07/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.01684			0.03978	0
07/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.51624			1.23458	0
07/03/2016	€ / R On 24 March 2016			Any day expiry	16.92760			17.23230	0
07/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.02028			0.04854	0
07/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.51268			1.23624	0
07/03/2016	€ / R On 15 April 2016			Any day expiry	17.01370			17.32060	11
07/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.09343			0.14516	0
07/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.57973			1.32456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	€ / R On 26 April 2016			Any day expiry	17.05590			17.36320	25
07/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.12570			0.18259	0
07/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.63980			1.38939	0
07/03/2016	€ / R On 28 April 2016			Any day expiry	17.06360			17.37100	1
07/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.48431			0.64206	0
07/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.59071			0.44106	0
07/03/2016	€ / R On 29 April 2016			Any day expiry	17.06740			17.37490	0
07/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.13779			0.19684	0
07/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.64039			1.39194	0
07/03/2016	€ / R On 25 May 2016			Any day expiry	17.16740			17.47790	74
07/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.22096			0.29215	0
07/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.73356			1.49425	0
07/03/2016	€ / R On 27 May 2016			Any day expiry	17.17510			17.48590	0
07/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.22929			0.30194	0
07/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.73419			1.49604	0
07/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.24130			17.55470	43,015
07/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.06545			3.37241	0
07/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.08305			2.37320	0
07/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.09199			2.38239	0
07/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.49246			1.75017	6,000
07/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.07412			2.36401	0
07/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.09175			0.06850	0
07/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.21116			0.15547	0
07/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.09282			0.06931	0
07/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.09069			0.06769	0
07/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02415			0.01771	6,000
07/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.63930			17.96320	7,218
07/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.80351			3.09914	0
07/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.82075			3.11694	0
07/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.81213			3.10803	0
07/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.12283			0.09483	0
07/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.12421			0.09594	0
07/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.12145			0.09374	0
07/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.02980			18.36490	4,500
07/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.78271			2.00448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.78846			2.01069	0
07/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.15874			2.41175	0
07/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.84669			2.07363	0
07/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.57509			0.64480	2,912
07/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.79421			2.01693	0
07/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.44257			0.48139	2,961
07/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.75866			0.64579	0
07/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.76291			0.64958	0
07/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.34529			3.07990	0
07/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.75441			0.64203	0
07/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.31277			4.01649	0
07/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.71689			0.60873	2,961
07/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.52894			0.44685	2,912
07/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.39930			18.74140	0
07/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.40145			1.55520	0
07/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.39422			1.54727	0
07/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.39783			1.55123	0
07/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.70492			1.51587	0
07/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.69853			1.50983	0
07/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.69215			1.50380	0
07/03/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.46030			11.56730	13,947
07/03/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.96031			2.06732	0
07/03/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.95031			2.05732	0
07/03/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.12964			0.21797	200
07/03/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.97031			2.07732	0
07/03/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.66033			1.76737	0
07/03/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.66269			0.76965	0
07/03/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00097			0.00256	200
07/03/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.13589			0.22513	200
07/03/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.06057			1.16799	200
07/03/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00001			0.00002	0
07/03/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00003			0.00007	200
07/03/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00001			0.00002	0
07/03/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.07934			0.06067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00001			0.00003	0
07/03/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00027			0.00069	0
07/03/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.07559			0.05783	0
07/03/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.14067			1.03526	0
07/03/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00239			0.00235	200
07/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.61350			11.72370	2,944
07/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.54177			1.64881	0
07/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.55128			1.65836	0
07/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.56079			1.66791	0
07/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.02778			0.02466	0
07/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.02729			0.02421	0
07/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.02827			0.02511	0
07/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.78840			11.90330	875
07/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.67677			1.78405	0
07/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.65907			1.76612	0
07/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.66791			1.77508	0
07/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07837			0.07075	0
07/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08067			0.07282	0
07/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07951			0.07178	0
07/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.95920			12.07940	130
07/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.49416			1.59884	0
07/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.50216			1.60697	0
07/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.48618			1.59072	0
07/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20496			0.18944	0
07/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20698			0.19132	0
07/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20296			0.18757	0
07/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.11990			12.24360	0
07/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.88073			0.96015	0
07/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.87121			0.95026	0
07/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.87596			0.95520	0
07/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.70083			0.65655	0
07/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.71131			0.66666	0
07/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.70606			0.66160	0
07/03/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.55750			11.63820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.76117			0.84334	0
07/03/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.75128			0.83350	0
07/03/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.77106			0.85318	0
07/03/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.00378			0.00530	0
07/03/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00356			0.00498	0
07/03/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00367			0.00514	0
07/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.76350			11.84700	0
07/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.98057			1.05480	0
07/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.97247			1.04655	0
07/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.98869			1.06308	0
07/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.09707			0.08780	0
07/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.09897			0.08955	0
07/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.09519			0.08608	0
07/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.99460			12.08190	0
07/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.43847			0.48357	0
07/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.44166			0.48697	0
07/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.43531			0.48019	0
07/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.82706			0.78507	0
07/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.83387			0.79167	0
07/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.84071			0.79829	0
07/03/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.43120			15.76900	6,657
07/03/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.46768			0.78070	0
07/03/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.47599			0.79007	0
07/03/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.45942			0.77136	0
07/03/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.03648			0.01170	0
07/03/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03822			0.01236	0
07/03/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.03479			0.01107	0
07/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.77350			16.12270	0
07/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.52672			1.83549	0
07/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.51068			1.81758	0
07/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.51869			1.82653	0
07/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.14322			0.10279	0
07/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.14519			0.10383	0
07/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.14718			0.10488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.16570			16.52820	0
07/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.80229			0.96960	0
07/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.79547			0.96167	0
07/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.79887			0.96563	0
07/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.23659			1.04140	0
07/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.24317			1.04743	0
07/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.24977			1.05347	0
07/03/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.36570			2.39440	0
07/03/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.16613			0.19518	0
07/03/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.15621			0.18533	0
07/03/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.17607			0.20506	0
07/03/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00043			0.00078	0
07/03/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00051			0.00093	0
07/03/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00037			0.00066	0
07/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.38820			2.41760	22,550
07/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.20379			0.22884	0
07/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.21145			0.23679	0
07/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.19626			0.22099	0
07/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03325			0.02919	0
07/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03559			0.03124	0
07/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03806			0.03339	0
07/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.41590			2.44630	0
07/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.12672			0.14371	0
07/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.12268			0.13934	0
07/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.11874			0.13509	0
07/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.16678			0.15304	0
07/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.17284			0.15879	0
07/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.16082			0.14741	0
07/03/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.26740			2.30790	0
07/03/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.12912			0.16951	0
07/03/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.10999			0.14988	0
07/03/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.11941			0.15968	0
07/03/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00172			0.00161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00201			0.00178	0
07/03/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00259			0.00198	0
07/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.31510			2.35670	80
07/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.24230			0.27808	0
07/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.25026			0.28656	0
07/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.25833			0.29512	0
07/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02516			0.01986	0
07/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02720			0.02138	0
07/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02323			0.01842	0
07/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.36930			2.41280	0
07/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.14403			0.16892	0
07/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.13994			0.16433	0
07/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.13596			0.15992	0
07/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.17064			0.15153	0
07/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.17666			0.15712	0
07/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.16473			0.14612	0
07/03/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	1.98570			2.00780	0
07/03/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00095			0.00196	0
07/03/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00078			0.00166	0
07/03/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00064			0.00141	0
07/03/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.14508			0.12386	0
07/03/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.13525			0.11416	0
07/03/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.15494			0.13361	0
07/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.02150			2.04420	0
07/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.04254			0.05047	0
07/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.04023			0.04774	0
07/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.04499			0.05336	0
07/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.15873			0.14354	0
07/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.15104			0.13627	0
07/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.14349			0.12916	0
07/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.06020			2.08360	0
07/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.09297			0.10392	0
07/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.08632			0.09678	0
07/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.08958			0.10029	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.15938			0.14669	0
07/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.16612			0.15318	0
07/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.15277			0.14032	0
07/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.09620			2.12080	0
07/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.12791			0.14094	0
07/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.13162			0.14497	0
07/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.13543			0.14911	0
07/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.16542			0.15417	0
07/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.17171			0.16014	0
07/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.15923			0.14831	0
07/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.15000			2.15000	0
07/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01000			0.01000	0
07/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.01000			0.01000	0
07/03/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15200			0.15360	1,266
07/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15280			0.15330	1,266
07/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15170			0.15320	0
07/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15090			0.15260	0
07/03/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07750			0.07830	0
07/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06840			0.06770	0
07/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06270			0.06210	0
07/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05880			0.05890	0
07/03/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.44350			10.59170	0
07/03/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.30379			1.45188	0
07/03/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.28382			1.43189	0
07/03/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.29381			1.44189	0
07/03/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00029			0.00018	0
07/03/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00031			0.00019	0
07/03/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00032			0.00019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.57430			10.72550	0
07/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.59154			1.74177	0
07/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.57182			1.72202	0
07/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.58168			1.73189	0
07/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00738			0.00639	0
07/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00724			0.00627	0
07/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00752			0.00652	0
07/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.72710			10.88220	0
07/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.33697			1.47942	0
07/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.34557			1.48823	0
07/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.32838			1.47062	0
07/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.08128			0.06842	0
07/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07987			0.06722	0
07/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07847			0.06603	0
07/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.87760			11.03740	0
07/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.61183			0.70411	0
07/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.61636			0.70903	0
07/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.62090			0.71397	0
07/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.59876			0.53163	0
07/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.59330			0.52657	0
07/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.60423			0.53671	0
07/03/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.38160			1.38370	0
07/03/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.02840			0.02630	0
07/03/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.01840			0.01630	0
07/03/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.03840			0.03630	0
07/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39680			1.39910	0
07/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07680			0.07910	0
07/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06680			0.06910	0
07/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05680			0.05910	0
07/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41280			1.41530	0
07/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01280			0.01530	0
07/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00280			0.00530	0
07/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00720			0.00470	0
07/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42510			1.42800	0
07/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02510			0.02800	0
07/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01510			0.01800	0
07/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00510			0.00800	0
07/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43000			1.43000	0
07/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01000			0.01000	0
07/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
07/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01000			0.01000	0
07/03/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09520			1.10330	352
07/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09850			1.10650	0
07/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10260			1.11060	0
07/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10700			1.11490	0
07/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,214.25000			27,612.18000	0
07/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,736.23000			28,148.00000	0
07/03/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.16550			11.34270	0
07/03/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.16564			1.34314	0
07/03/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.17563			1.35312	0
07/03/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.18563			1.36310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00013			0.00042	0
07/03/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00014			0.00044	0
07/03/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00013			0.00040	0
07/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.34000			11.52120	0
07/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.18429			1.35702	0
07/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.19309			1.36623	0
07/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.20220			1.37545	0
07/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05429			0.04582	0
07/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05309			0.04503	0
07/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05220			0.04425	0
07/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.53500			11.71950	0
07/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.53674			0.63661	0
07/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.52849			0.62723	0
07/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.53260			0.63191	0
07/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.62760			0.54241	0
07/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.62174			0.53711	0
07/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.63349			0.54773	0
07/03/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.25960			5.33780	0
07/03/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.74960			0.82782	0
07/03/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.75960			0.83782	0
07/03/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.76960			0.84782	0
07/03/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00000			0.00002	0
07/03/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00000			0.00002	0
07/03/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00000			0.00002	0
07/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.21820			5.29640	0
07/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.49031			0.56082	0
07/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.47303			0.54295	0
07/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.48164			0.55187	0
07/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03344			0.02547	0
07/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03211			0.02442	0
07/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03483			0.02655	0
07/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.18060			5.26230	0
07/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.20885			0.24668	0
07/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.20490			0.24218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.21287			0.25125	0
07/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.28825			0.24438	0
07/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.29430			0.24988	0
07/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.28227			0.23895	0
07/03/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.34940			1.36200	1
07/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.29460			1.30430	0
07/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.23600			1.20110	0
<b>Future Open Interest</b>									<b>1,393,155.00</b>
<b>Option Open Interest</b>									<b>2,650,740.00</b>
<b>Grand Total</b>									<b>4,043,895.00</b>