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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/03/2016 TO: 08/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 08 March 2016			Any day expiry	15.40440			15.41210	0
08/03/2016	\$ / R On 08 March 2016	15.14	C	Any day expiry	0.26440			0.27956	0
08/03/2016	\$ / R On 08 March 2016	15.84	C	Any day expiry	0.00000			0.00409	0
08/03/2016	\$ / R On 08 March 2016	15.14	P	Any day expiry	0.00000			0.00746	0
08/03/2016	\$ / R On 08 March 2016	15.84	P	Any day expiry	0.43560			0.43199	0
08/03/2016	\$ / R On 09 March 2016			Any day expiry	15.40740			15.41210	0
08/03/2016	\$ / R On 09 March 2016	15.61	C	Any day expiry	0.01866			0.04244	1,000
08/03/2016	\$ / R On 09 March 2016	15.54	C	Any day expiry	0.02915			0.05638	1,000
08/03/2016	\$ / R On 09 March 2016	15.54	P	Any day expiry	0.16175			0.18428	0
08/03/2016	\$ / R On 09 March 2016	15.61	P	Any day expiry	0.22126			0.24034	0
08/03/2016	\$ / R On 11 March 2016			Any day expiry	15.40740			15.41490	272
08/03/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.87740			2.88494	0
08/03/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00000			0.00004	0
08/03/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.41600			15.42360	362,653

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.86602			3.87361	0
08/03/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.58602			3.59361	0
08/03/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.36602			3.37361	0
08/03/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.86611			1.87373	12,000
08/03/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.10773			1.11499	43,156
08/03/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.83256			0.83737	1,204
08/03/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.35028			0.35811	0
08/03/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00041			0.00048	20,000
08/03/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.09689			0.11234	0
08/03/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.09060			0.10550	5,000
08/03/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.08181			0.09587	12,000
08/03/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.13395			0.15186	0
08/03/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.00178			0.00211	0
08/03/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.00139			0.00165	31,000
08/03/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.81602			3.82361	0
08/03/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.46602			3.47361	0
08/03/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.30603			3.31361	0
08/03/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.72658			0.73002	2,000
08/03/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.53961			0.54319	0
08/03/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.44208			0.44712	0
08/03/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.28823			0.29886	500
08/03/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.11421			0.13096	15,000
08/03/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.04466			0.05395	0
08/03/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.50602			3.51361	0
08/03/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.41636			1.42411	1,750
08/03/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.21700			1.22456	0
08/03/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.42491			0.43036	0
08/03/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.31870			0.32785	0
08/03/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.09370			0.10888	10,000
08/03/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.01206			0.01483	0
08/03/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.00892			0.01095	1,000
08/03/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.00464			0.00567	0
08/03/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.00080			0.00095	12,500
08/03/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00021			0.00024	0
08/03/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.61602			3.62361	0
08/03/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.25188			0.26451	0
08/03/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.23792			0.25138	38,000
08/03/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.12980			0.14749	0
08/03/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.08466			0.09900	3,000
08/03/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.00736			0.00903	0
08/03/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.00238			0.00286	35,701
08/03/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.15608			2.16366	0
08/03/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.20705			1.21460	10,000
08/03/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.41602			3.42361	0
08/03/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.67604			2.68361	0
08/03/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.46605			2.47362	0
08/03/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.91610			1.92371	1,000
08/03/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.04806			0.05789	1,000
08/03/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.03314			0.04044	2,000
08/03/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.01029			0.01262	0
08/03/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00045			0.00039	0
08/03/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.45944			0.46412	0
08/03/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.41640			0.42207	0
08/03/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.36601			4.37361	0
08/03/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.15603			3.16360	0
08/03/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.86604			2.87361	12,000
08/03/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.34229			0.35043	0
08/03/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.65614			1.66384	10,000
08/03/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.46627			1.47404	0
08/03/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.31660			1.32430	9,370
08/03/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.05760			0.06881	0
08/03/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.02740			0.03360	0
08/03/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.00611			0.00750	2,500
08/03/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.10353			0.11952	0
08/03/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.37602			3.38361	0
08/03/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.61605			2.62362	20,000
08/03/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.31606			2.32364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.21607			2.22365	1,000
08/03/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.66614			1.67384	0
08/03/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.47626			1.48402	788
08/03/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.67897			0.68223	29,370
08/03/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.63188			0.63507	0
08/03/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.01935			0.02384	0
08/03/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.01861			0.02293	750
08/03/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.00411			0.00502	1,000
08/03/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.00366			0.00446	10,000
08/03/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.00196			0.00233	0
08/03/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00004			0.00005	12,500
08/03/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.35602			3.36361	0
08/03/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.15735			1.16478	0
08/03/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	0.94975			0.95603	0
08/03/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.92032			0.92631	1,300
08/03/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.45073			0.45560	0
08/03/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.78612			1.79376	0
08/03/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00036			0.00051	0
08/03/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.03891			0.03676	0
08/03/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.07223			0.07526	0
08/03/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.46714			0.46684	10,000
08/03/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01058			0.00642	1,600
08/03/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.03344			0.03052	0
08/03/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00010			0.00011	0
08/03/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.81445			4.80679	0
08/03/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00002			0.00001	30,000
08/03/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00002			0.00001	1,000
08/03/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.70606			0.70123	0
08/03/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.79292			0.78735	0
08/03/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	1.03864			1.03207	10,000
08/03/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.33638			1.32926	1,000
08/03/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.76480			1.75735	0
08/03/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	2.23421			2.22664	0
08/03/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.63401			6.62641	0
08/03/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.73400			7.72640	0

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08/03/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.06270			0.06425	0
08/03/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.08588			0.09091	0
08/03/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.23770			0.24528	0
08/03/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.25866			0.26540	0
08/03/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00100			0.00096	800
08/03/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00002			0.00001	788
08/03/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.23089			0.23874	0
08/03/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.24460			0.25190	0
08/03/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.48578			1.47851	10,000
08/03/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.99441			1.98688	0
08/03/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00173			0.00139	0
08/03/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00656			0.00377	0
08/03/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02361			0.01959	0
08/03/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03608			0.03352	5,000
08/03/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.05428			0.05451	0
08/03/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.16795			0.17826	15,000
08/03/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.19821			0.20736	1,300
08/03/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00011			0.00013	0
08/03/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00002			0.00001	0
08/03/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.26581			0.27227	0
08/03/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.86136			0.85543	0
08/03/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.08811			1.08142	0
08/03/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.58539			1.57805	201
08/03/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.82404			2.81645	0
08/03/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00135			0.00118	402
08/03/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00375			0.00243	0
08/03/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00002			0.00001	0
08/03/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00002			0.00001	42,370
08/03/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00002			0.00001	1,204
08/03/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.04040			0.03847	3,000
08/03/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.38206			0.38429	0
08/03/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.39866			0.40035	0
08/03/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.74429			0.73901	0
08/03/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00003			0.00001	786
08/03/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00004			0.00001	10,000

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08/03/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00005			0.00002	38,000
08/03/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.43596			1.42873	15,000
08/03/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.59335			0.59024	0
08/03/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00432			0.00271	2,500
08/03/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01297			0.00863	300
08/03/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01588			0.01147	15,000
08/03/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.03473			0.03200	41,000
08/03/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00002			0.00001	0
08/03/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00005			0.00002	0
08/03/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00006			0.00004	35,000
08/03/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00007			0.00005	0
08/03/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00014			0.00024	4,000
08/03/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00026			0.00042	0
08/03/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.60261			0.59933	502
08/03/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	1.13766			1.13086	0
08/03/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.09192			0.09778	0
08/03/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.17380			0.18389	0
08/03/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00008			0.00006	10,000
08/03/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00012			0.00016	0
08/03/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00027			0.00044	32,000
08/03/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00105			0.00100	0
08/03/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00002			0.00001	1,000
08/03/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.21753			0.22592	0
08/03/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.34160			0.34521	16,000
08/03/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.51140			0.51000	0
08/03/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.93011			0.92390	0
08/03/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.58400			134.57640	0
08/03/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.05629			0.05683	30,000
08/03/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00014			0.00024	0
08/03/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00060			0.00070	0
08/03/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00003			0.00000	10,000
08/03/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00004			0.00001	0
08/03/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00002			0.00001	30,000
08/03/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
08/03/2016	\$ / R On 15 March 2016			Any day expiry	15.41890			15.42640	350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.04621			0.05941	0
08/03/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.41731			0.42301	0
08/03/2016	\$ / R On 16 March 2016			Any day expiry	15.42180			15.42930	0
08/03/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.08199			2.08953	0
08/03/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.79906			0.80560	17,991
08/03/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.00726			0.00630	0
08/03/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00019			0.00023	17,991
08/03/2016	\$ / R On 17 March 2016			Any day expiry	15.42470			15.43230	0
08/03/2016	\$ / R On 17 March 2016	15.74	C	Any day expiry	0.07926			0.08900	2,500
08/03/2016	\$ / R On 17 March 2016	15.74	P	Any day expiry	0.39456			0.39670	0
08/03/2016	\$ / R On 18 March 2016			Any day expiry	15.42760			15.43520	0
08/03/2016	\$ / R On 18 March 2016	15.69	C	Any day expiry	0.10336			0.11521	2,500
08/03/2016	\$ / R On 18 March 2016	15.69	P	Any day expiry	0.36576			0.37001	0
08/03/2016	\$ / R On 22 March 2016			Any day expiry	15.43950			15.47100	0
08/03/2016	\$ / R On 22 March 2016	15.47	C	Any day expiry	0.21715			0.00000	2,500
08/03/2016	\$ / R On 22 March 2016	15.47	P	Any day expiry	0.24765			0.00000	0
08/03/2016	\$ / R On 23 March 2016			Any day expiry	15.44250			15.45000	0
08/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.77444			1.78203	0
08/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.54091			0.55323	19,744
08/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.06841			0.07323	0
08/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00194			0.00203	19,744
08/03/2016	\$ / R On 29 March 2016			Any day expiry	15.46030			15.46780	140
08/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.66030			3.66783	0
08/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.39451			0.40654	250
08/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.11695			0.12617	150
08/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.96212			1.96933	0
08/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.61665			0.61837	0
08/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.18421			0.18874	0
08/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00000			0.00003	250
08/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00182			0.00153	150
08/03/2016	\$ / R On 31 March 2016			Any day expiry	15.46620			15.47370	485
08/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.03104			0.03418	0
08/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.29484			1.29048	0
08/03/2016	\$ / R On 04 April 2016			Any day expiry	15.47810			15.48550	120
08/03/2016	\$ / 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
08/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.71190			100.70450	0
08/03/2016	\$ / R On 05 April 2016			Any day expiry	15.48100			15.48850	0
08/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.04264			0.04682	0
08/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.18670			0.19643	5,000
08/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.35164			1.34832	0
08/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.57570			0.57793	0
08/03/2016	\$ / R On 06 April 2016			Any day expiry	15.48400			15.49140	0
08/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.15090			0.15967	0
08/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.70690			0.70827	0
08/03/2016	\$ / R On 07 April 2016			Any day expiry	15.48700			15.49440	0
08/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.11882			0.12658	5,000
08/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.86182			0.86218	0
08/03/2016	\$ / R On 11 April 2016			Any day expiry	15.49890			15.50620	100
08/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.19279			0.20207	0
08/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.67389			0.67587	0
08/03/2016	\$ / R On 14 April 2016			Any day expiry	15.50790			15.47800	0
08/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.39644			0.00000	0
08/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.35854			0.00000	0
08/03/2016	\$ / R On 15 April 2016			Any day expiry	15.51090			15.51830	2,267
08/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.24381			0.25357	0
08/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.62291			0.62527	0
08/03/2016	\$ / R On 18 April 2016			Any day expiry	15.51990			15.52730	0
08/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.05718			0.06190	5,000
08/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.56567			1.57354	0
08/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.44437			0.45537	17,896
08/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.62728			1.62460	0
08/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01577			0.01624	17,896
08/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.34447			0.34807	0
08/03/2016	\$ / R On 20 April 2016			Any day expiry	15.52590			15.53330	700
08/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.10119			0.10780	0
08/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.28529			1.28450	0
08/03/2016	\$ / R On 25 April 2016			Any day expiry	15.54100			15.54840	0
08/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.10549			0.11223	10,000
08/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.37449			1.37383	0
08/03/2016	\$ / R On 26 April 2016			Any day expiry	15.54400			15.55140	180

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.05484			2.06209	0
08/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.19583			0.20513	150
08/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.12518			0.13260	10,000
08/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.38509			0.39562	250
08/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.74439			3.75179	0
08/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.94183			0.94373	0
08/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00039			0.00039	250
08/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01084			0.01069	150
08/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.27118			1.27120	0
08/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.50109			0.50422	0
08/03/2016	\$ / R On 28 April 2016			Any day expiry	15.55000			15.55740	62
08/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.35097			0.36143	0
08/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.58097			0.58403	0
08/03/2016	\$ / R On 29 April 2016			Any day expiry	15.55300			15.56040	800
08/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.22386			0.23370	0
08/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.90086			0.90330	0
08/03/2016	\$ / R On 04 May 2016			Any day expiry	15.56810			15.57550	370
08/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.15251			0.16086	0
08/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.28441			1.28536	0
08/03/2016	\$ / R On 10 May 2016			Any day expiry	15.58620			15.59350	0
08/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.52687			0.53760	8,403
08/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.37457			1.38150	0
08/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.06837			0.06800	8,403
08/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.45067			0.45410	0
08/03/2016	\$ / R On 13 May 2016			Any day expiry	15.59520			15.60250	550
08/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.35984			0.37116	0
08/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.74464			0.74866	0
08/03/2016	\$ / R On 16 May 2016			Any day expiry	15.60420			15.61150	100
08/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.36904			0.38060	0
08/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.75484			0.75910	0
08/03/2016	\$ / R On 17 May 2016			Any day expiry	15.60730			15.61450	100
08/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.16129			0.16991	0
08/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.50399			1.50541	0
08/03/2016	\$ / R On 19 May 2016			Any day expiry	15.61330			15.62050	0
08/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.49122			0.50305	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.57792			0.58255	0
08/03/2016	\$ / R On 20 May 2016			Any day expiry	15.61630			15.48570	4,700
08/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.59657			0.00000	0
08/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.46027			0.00000	0
08/03/2016	\$ / R On 23 May 2016			Any day expiry	15.62530			15.63250	0
08/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.67167			0.68253	5,000
08/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.40637			0.41003	0
08/03/2016	\$ / R On 27 May 2016			Any day expiry	15.63740			15.64450	0
08/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.23972			0.25047	150
08/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.16647			2.17266	0
08/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.37862			0.39090	250
08/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.84009			3.84699	0
08/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.30232			1.30597	0
08/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02907			0.02816	150
08/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.87122			0.87640	0
08/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00269			0.00249	250
08/03/2016	\$ / R On 31 May 2016			Any day expiry	15.64950			15.65640	338
08/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.04418			1.05281	0
08/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.21468			0.21641	0
08/03/2016	\$ / R On 06 June 2016			Any day expiry	15.66750			15.67440	0
08/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.69414			0.70609	1,000
08/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.47259			3.47891	0
08/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.47664			0.48169	0
08/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00509			0.00451	1,000
08/03/2016	\$ / R On 08 June 2016			Any day expiry	15.67360			15.68040	0
08/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.55479			0.56797	8,219
08/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.24510			1.25369	0
08/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.17150			0.17329	8,219
08/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.66119			0.66757	0
08/03/2016	\$ / R On 09 June 2016			Any day expiry	15.67660			15.68340	264
08/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.39338			2.39915	0
08/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.41259			2.41834	0
08/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.40298			2.40874	0
08/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02678			0.02575	0
08/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02599			0.02494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02638			0.02534	0
08/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.68880			15.69570	601,932
08/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.52033			0.53380	0
08/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.49534			0.50870	2,650
08/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.47818			0.49146	0
08/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.46158			0.47477	3,000
08/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.33537			0.34779	0
08/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.41208			0.42492	0
08/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.08121			0.08671	25,000
08/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.27957			0.29113	0
08/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.23666			0.24738	750
08/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.58941			1.59716	0
08/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.54746			1.55527	0
08/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.08548			1.09527	0
08/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.53139			0.54491	500
08/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.43926			0.45231	0
08/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.03111			1.04228	330
08/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.00520			1.01644	0
08/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.98605			0.99736	53,633
08/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.12179			0.12886	14
08/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.11606			0.12293	17,500
08/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.51211			2.51814	0
08/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.22588			2.23168	53,633
08/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.24498			0.25588	2,650
08/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.14088			0.14857	0
08/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.10839			0.11498	6,600
08/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.70566			2.71184	0
08/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.40652			2.41246	0
08/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.19759			2.20336	0
08/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.25896			0.27014	0
08/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.25363			0.26470	8,000
08/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.31707			0.32923	0
08/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.79332			2.79956	0
08/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.42566			2.43162	0
08/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.43002			0.44300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.42095			0.43387	750
08/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.34735			0.35993	0
08/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.34011			0.35259	36,230
08/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.41609			2.42204	0
08/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.34518			1.35332	0
08/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.16393			1.17238	0
08/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.25717			0.26831	700
08/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.23503			0.24572	550
08/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.53415			3.54055	0
08/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.31266			0.32475	0
08/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.23022			0.24080	10,000
08/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.15667			1.16513	0
08/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.24668			0.24957	8,000
08/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.28640			0.29074	35,000
08/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.74259			0.74921	0
08/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.92046			0.92661	0
08/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.43299			2.43316	0
08/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.40077			1.40543	0
08/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.49016			1.49444	0
08/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01686			0.01614	750
08/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.49726			2.49723	0
08/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.27231			0.27658	0
08/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.29725			0.30166	15,940
08/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.19657			1.20209	0
08/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.98328			0.98922	5,300
08/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.10866			0.10957	3,000
08/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.83938			0.84576	0
08/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.87278			0.87907	0
08/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.99241			2.99101	0
08/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.55618			1.56018	0
08/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.76153			0.76810	750
08/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.80654			0.81300	41,005
08/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03708			0.03598	545
08/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.59786			1.60168	0
08/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.24208			2.24287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03879			0.03766	36,230
08/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.10061			0.10146	5,150
08/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.49837			1.50261	0
08/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.51483			1.51900	0
08/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02772			0.02676	0
08/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.60623			1.61002	0
08/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.63142			1.63510	0
08/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02729			0.02634	0
08/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.15638			0.15762	17,500
08/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.21513			0.21668	0
08/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.21787			0.21943	47,500
08/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.18131			1.18689	0
08/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.25827			1.26353	0
08/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.27386			1.27905	14
08/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00535			0.00485	330
08/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02331			0.02244	700
08/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01452			0.01386	6,600
08/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.58959			2.58928	0
08/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.15855			1.16423	300
08/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.94122			0.94730	0
08/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.96215			0.96817	0
08/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02686			0.02592	0
08/03/2016	\$ / R On 24 June 2016			Any day expiry	15.72270			15.72950	0
08/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.93834			0.94665	0
08/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.35927			0.37196	7,900
08/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.38564			0.38715	7,900
08/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.27657			1.28246	0
08/03/2016	\$ / R On 28 June 2016			Any day expiry	15.73500			15.74180	0
08/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.93986			3.94624	0
08/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.37865			0.39089	250
08/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.29050			0.30170	150
08/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.27950			2.28559	0
08/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.59550			1.59990	0
08/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00486			0.00444	250
08/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.04450			0.04379	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.26365			1.26909	0
08/03/2016	\$ / R On 26 July 2016			Any day expiry	15.82110			15.82790	0
08/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.20900			0.21736	7,229
08/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.49189			0.50426	0
08/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.57790			2.57946	0
08/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.27079			1.27636	7,229
08/03/2016	\$ / R On 27 July 2016			Any day expiry	15.82420			15.83090	0
08/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.38136			2.38737	0
08/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.37395			0.38527	250
08/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31600			0.32609	150
08/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.03134			4.03732	0
08/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.05716			0.05647	150
08/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.67975			1.68437	0
08/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00714			0.00642	250
08/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.94180			1.94519	0
08/03/2016	\$ / R On 11 August 2016			Any day expiry	15.87040			15.87710	0
08/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.96674			0.97679	2,000
08/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.18443			3.18941	0
08/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.61634			0.61969	0
08/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01403			0.01231	2,000
08/03/2016	\$ / R On 15 August 2016			Any day expiry	15.88270			15.88940	105
08/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.56408			0.57639	0
08/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.29138			1.29699	0
08/03/2016	\$ / R On 17 August 2016			Any day expiry	15.88880			15.89550	0
08/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.39310			0.40458	5,000
08/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.84365			0.85478	0
08/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.79485			0.79928	5,000
08/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.89430			1.89908	0
08/03/2016	\$ / R On 26 August 2016			Any day expiry	15.91650			15.92320	0
08/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.48383			2.48780	0
08/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.12542			4.13130	0
08/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.32777			0.33823	150
08/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36523			0.37634	250
08/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06733			0.06460	150
08/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.14873			2.15314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.34127			2.34503	0
08/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00892			0.00810	250
08/03/2016	\$ / R On 06 September 2016			Any day expiry	15.95040			15.95700	0
08/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.51835			2.52200	0
08/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.34374			2.34752	0
08/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.39002			0.40140	0
08/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.37960			0.39082	0
08/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.09334			0.09052	0
08/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06795			0.06500	0
08/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.17962			2.18440	0
08/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.22920			2.23382	0
08/03/2016	\$ / R On 08 September 2016			Any day expiry	15.95650			15.96310	0
08/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.48048			0.49260	48,990
08/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.28307			2.28699	0
08/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.10657			0.10389	48,990
08/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.82398			1.82950	0
08/03/2016	\$ / R On 09 September 2016			Any day expiry	15.95960			15.96620	0
08/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.38896			0.40072	0
08/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.52896			2.53451	0
08/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.22936			2.23452	0
08/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06936			0.06831	0
08/03/2016	\$ / R On 13 September 2016			Any day expiry	15.97200			15.97890	0
08/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.27376			0.28054	1,000
08/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.42901			1.43645	0
08/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.01176			3.01164	0
08/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.40701			0.40755	1,000
08/03/2016	\$ / R On 15 September 2016			Any day expiry	15.97830			15.98530	259
08/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.73658			2.74576	0
08/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.71839			2.72758	0
08/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.72748			2.73666	0
08/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04918			0.05136	0
08/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05009			0.05228	0
08/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04828			0.05046	0
08/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.99100			15.99800	158,121
08/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.47502			0.48685	405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.79699			2.80579	0
08/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.62194			0.63407	0
08/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.75140			2.76021	0
08/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.73324			2.74206	0
08/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.77539			0.78699	0
08/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.21288			0.22027	17,500
08/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.74231			2.75113	0
08/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.76471			1.77116	0
08/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.43663			0.44813	10,000
08/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.72544			0.73725	15,000
08/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05224			0.05406	0
08/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05040			0.05221	0
08/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.14439			1.14899	0
08/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.98402			1.98885	0
08/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04599			0.04779	405
08/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.49094			1.49607	0
08/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.27371			0.27316	47,500
08/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.14563			2.15013	0
08/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.24444			1.24925	0
08/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05131			0.05313	0
08/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.77188			3.77227	0
08/03/2016	\$ / R On 28 September 2016			Any day expiry	16.01950			16.02650	0
08/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.23160			4.23893	0
08/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.37087			0.38119	250
08/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.34780			0.35764	150
08/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.59858			2.60745	0
08/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01210			0.01243	250
08/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.07908			0.08095	150
08/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.73830			2.74114	0
08/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.60137			2.60469	0
08/03/2016	\$ / R On 26 October 2016			Any day expiry	16.10820			16.11550	0
08/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.70450			2.71170	0
08/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.36135			0.37016	150
08/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.37171			0.38069	250
08/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.32430			4.33070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.10315			3.10466	0
08/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.09630			0.09620	150
08/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01610			0.01520	250
08/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.03351			3.03519	0
08/03/2016	\$ / R On 28 November 2016			Any day expiry	16.21270			16.22020	0
08/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.43112			4.43738	0
08/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.82391			2.83083	0
08/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.37437			0.38223	400
08/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.56167			3.56203	0
08/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01842			0.01718	250
08/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.11121			0.11063	150
08/03/2016	\$ / R On 14 December 2016			Any day expiry	16.26370			16.27140	251
08/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.66611			3.67304	0
08/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.64687			3.65384	0
08/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.65649			3.66344	0
08/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04241			0.04164	0
08/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04279			0.04204	0
08/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04317			0.04244	0
08/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.40635			0.40747	0
08/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.40883			0.40995	0
08/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.40389			0.40501	0
08/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.08915			1.09027	0
08/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.09669			1.09781	0
08/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.08163			1.08275	0
08/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.28020			16.28770	29,093
08/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.06912			3.07655	0
08/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.26671			1.27463	0
08/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.97422			0.98392	0
08/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.63788			0.64760	1,400
08/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.36996			0.37702	6,600
08/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.48274			0.49109	10,000
08/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.35627			0.36315	368
08/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.79505			1.80051	0
08/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.55919			1.56544	86,321

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.47038			1.47708	0
08/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.99787			1.00744	0
08/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.71757			0.72785	3,500
08/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.37575			0.38288	600
08/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.31756			0.32393	32,200
08/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.27945			0.28537	5,700
08/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.35780			1.36514	0
08/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.05429			1.06355	0
08/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.40584			0.41335	1,365
08/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.40162			0.40908	150
08/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.66423			1.67001	0
08/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.13911			3.14662	0
08/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.80791			1.81335	0
08/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.32961			0.33611	0
08/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02789			0.02908	0
08/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.49928			4.50570	0
08/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.49561			0.50410	17,000
08/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.44792			0.45591	10,303
08/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.66993			1.67569	0
08/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.18169			1.19019	0
08/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.10262			1.11161	0
08/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.76047			0.77082	0
08/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.56535			0.57448	1,700
08/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.50637			1.51288	0
08/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.45960			0.46772	83,003
08/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.39666			0.40406	250
08/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.14070			0.14454	0
08/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.06043			3.06785	0
08/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.04295			2.04798	0
08/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.85340			1.85875	0
08/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.36027			0.36720	10,000
08/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.30589			0.31212	500
08/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.27318			0.27901	69,895
08/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.02582			3.03318	0
08/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.89805			2.90520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.07631			1.08545	0
08/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.38554			0.39280	725
08/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.57229			0.58149	0
08/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.47993			0.48827	2,310
08/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.07782			3.08526	0
08/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.82564			3.82565	0
08/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.87142			3.87138	0
08/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.07891			0.07892	725
08/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.30409			1.30585	725
08/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.23925			5.23767	0
08/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.67899			0.67774	0
08/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.72617			0.72518	69,895
08/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.87760			0.87744	10,000
08/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.10149			1.10249	500
08/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.73515			2.73678	0
08/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.32940			3.33002	0
08/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.92646			3.92636	0
08/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.24976			4.24932	0
08/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.98651			0.98693	32,800
08/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.18254			3.18339	0
08/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.59403			0.59231	3,500
08/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.09023			0.09015	0
08/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.39275			0.39028	5,700
08/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.17555			4.17518	0
08/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.43607			4.43545	0
08/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.76018			0.75938	1,400
08/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.45402			1.45622	0
08/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.41768			2.41990	0
08/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.08892			0.08885	0
08/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.40767			1.40974	6,600
08/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.12737			2.13015	0
08/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.70209			2.70379	0
08/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.93736			4.93623	0
08/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.87050			6.86684	0
08/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.09562			0.09548	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.51485			0.51281	27,368
08/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.58973			0.58799	6,985
08/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.05534			4.05510	0
08/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.08762			0.08756	0
08/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.19973			3.20057	0
08/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.26611			1.26775	1,365
08/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.11785			0.11750	150
08/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.29298			5.29131	0
08/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.68769			10.68138	0
08/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01908			0.01800	250
08/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.02569			5.02442	0
08/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.38007			4.37950	0
08/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.48320			0.48105	100
08/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.84941			4.84841	0
08/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.41772			3.41821	0
08/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.10541			3.10640	0
08/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.99027			1.99312	0
08/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.22242			1.22391	0
08/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.50771			0.50565	1,700
08/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.55510			16.55700	500
08/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.27336			1.27843	0
08/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.44514			0.44944	1,800
08/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.91816			1.91952	0
08/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.63981			0.64588	3,200
08/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.70105			0.70753	6,370
08/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.71805			1.72185	0
08/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.91235			1.91378	0
08/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.69839			1.70223	0
08/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.18612			1.19176	0
08/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.90656			1.90805	0
08/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.86295			0.86485	6,370
08/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.46471			3.46888	0
08/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.46826			1.47143	1,800
08/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.31004			5.31244	0
08/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.88329			0.88523	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.70306			0.70252	0
08/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.63102			1.63476	0
08/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.71146			0.71105	0
08/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.70725			0.70678	0
08/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.14595			3.15053	0
08/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.78270			16.78720	0
08/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.15156			2.15722	0
08/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.14064			2.14643	0
08/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.14610			2.15182	0
08/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.88794			0.88923	0
08/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.87886			0.88002	0
08/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.88340			0.88462	0
08/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.99410			17.00110	0
08/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.62734			1.63806	0
08/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.63082			1.64152	0
08/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.63430			1.64498	0
08/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.02324			2.02696	0
08/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.01020			2.01388	0
08/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.01672			2.02042	0
08/03/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.41600			15.42360	858
08/03/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.02603			3.03361	0
08/03/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.01603			3.02361	0
08/03/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.00603			3.01361	0
08/03/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00003			0.00001	0
08/03/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00003			0.00001	0
08/03/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00003			0.00001	0
08/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.68880			15.69570	562
08/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.27318			2.27901	0
08/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.28266			2.28850	0
08/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.26371			2.26953	0
08/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03438			0.03331	0
08/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03491			0.03383	0
08/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03386			0.03280	0
08/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.99100			15.99800	132

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.42207			1.42992	0
08/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.42846			1.43628	0
08/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.41569			1.42358	0
08/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.43107			0.43192	0
08/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.42746			0.42828	0
08/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.43469			0.43558	0
08/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.28020			16.28770	20
08/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.80434			1.80922	0
08/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.79169			1.79666	0
08/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.79801			1.80293	0
08/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.51781			0.51523	0
08/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.52149			0.51896	0
08/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.51414			0.51152	0
08/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.55510			16.55700	0
08/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.18612			1.19184	0
08/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.18277			1.18851	0
08/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.18947			1.19517	0
08/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.63102			1.63484	0
08/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.63767			1.64151	0
08/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.62437			1.62817	0
08/03/2016	£ / R On 14 March 2016			Foreign Exchange Future	21.87230			21.84770	26,768
08/03/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.68254			2.65819	0
08/03/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.66255			2.63821	0
08/03/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00764			0.01184	0
08/03/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.13192			1.10759	0
08/03/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.67255			2.64820	0
08/03/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.46847			0.46811	0
08/03/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.00219			0.00339	11,400
08/03/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.15575			0.17608	0
08/03/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00012			0.00019	7,800
08/03/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00024			0.00049	0
08/03/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.33345			0.37838	0
08/03/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.28534			1.31414	4,000
08/03/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.09617			0.12041	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	2.07989			2.10569	0
08/03/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00025			0.00051	0
08/03/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00025			0.00050	0
08/03/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.00962			0.00989	21,300
08/03/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.42782			3.45249	0
08/03/2016	£ / R On 15 April 2016			Any day expiry	22.00970			21.98460	121
08/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.08983			0.09643	0
08/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.28013			2.31183	0
08/03/2016	£ / R On 28 April 2016			Any day expiry	22.06590			22.04080	157
08/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.73098			0.73344	0
08/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.70508			0.73264	0
08/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.26700			22.24080	34,117
08/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.37646			0.38706	1,300
08/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.07423			2.06646	0
08/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.08182			2.07397	0
08/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.06666			2.05897	0
08/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.11827			0.12430	2,600
08/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.30723			0.32566	0
08/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.40946			2.44626	0
08/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.30966			0.32817	0
08/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.30482			0.32317	0
08/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.35127			4.38350	0
08/03/2016	£ / R On 08 September 2016			Any day expiry	22.66260			22.63590	0
08/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.61291			1.61253	0
08/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.52080			0.52865	12,264
08/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.21171			2.20432	0
08/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.61787			1.61742	0
08/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.60797			1.60765	0
08/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.74911			0.76842	12,264
08/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.21031			1.23663	0
08/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.20527			1.23152	0
08/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.70820			3.74275	0
08/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.21537			1.24175	0
08/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.71430			22.68830	1,478
08/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.33064			1.33468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.33468			1.33868	0
08/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.33873			1.34269	0
08/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.62038			1.65038	0
08/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.61443			1.64439	0
08/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.62634			1.65638	0
08/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.14890			23.12350	0
08/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.93968			1.94416	0
08/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.93495			1.93946	0
08/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.68429			0.69554	783
08/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.94443			1.94885	0
08/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.77110			1.77701	0
08/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.93579			4.91790	0
08/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.42553			1.45535	0
08/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.43605			1.46596	0
08/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.47539			4.51204	0
08/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.43078			1.46066	0
08/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.19689			0.20440	783
08/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.63220			1.66351	783
08/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.56760			23.53480	0
08/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.86683			1.87279	0
08/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.85899			1.86502	0
08/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.86291			1.86890	0
08/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.04531			2.08410	0
08/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.05139			2.09022	0
08/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.03923			2.07799	0
08/03/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13668			0.13581	4,704
08/03/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03668			0.03581	0
08/03/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01668			0.01581	0
08/03/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02668			0.02581	0
08/03/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13949			0.13860	5,474
08/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01968			0.01881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01088			0.01021	0
08/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02951			0.02862	0
08/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00139			0.00160	0
08/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00018			0.00021	0
08/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
08/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14274			0.14184	1,148
08/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01504			0.01436	0
08/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02336			0.02253	0
08/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03288			0.03199	0
08/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00063			0.00069	0
08/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00230			0.00252	0
08/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00015	0
08/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14594			0.14503	170
08/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26406			0.26497	0
08/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28406			0.28497	0
08/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27406			0.27497	0
08/03/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.02090			16.89240	58,377
08/03/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.02096			2.89245	0
08/03/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.12132			1.99303	24,000
08/03/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.73930			0.62562	36,640
08/03/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.07659			0.95052	26,000
08/03/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00051			0.00047	0
08/03/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.17094			3.04243	0
08/03/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.01096			2.88245	0
08/03/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.03096			2.90245	0
08/03/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.02741			0.90163	650
08/03/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.26078			0.21451	19,500
08/03/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.82092			3.69241	0
08/03/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.97151			1.84338	0
08/03/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.65223			1.52455	25,000
08/03/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.88078			0.75957	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.42111			2.29266	0
08/03/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.99096			2.86245	0
08/03/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.06139			1.93315	0
08/03/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.35407			0.28847	0
08/03/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.97092			3.84241	0
08/03/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.03724			0.91139	0
08/03/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.00651			0.00923	0
08/03/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00006			0.00005	0
08/03/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00021			0.00026	15,000
08/03/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00006			0.00005	17,534
08/03/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00049			0.00075	15,000
08/03/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.13988			0.22211	0
08/03/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00002			0.00001	18,000
08/03/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00006			0.00005	0
08/03/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.01840			0.03322	0
08/03/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.00569			0.00812	0
08/03/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.87961			5.00807	0
08/03/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00006			0.00005	0
08/03/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00042			0.00063	33,200
08/03/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.00634			0.00899	0
08/03/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.09317			0.15607	0
08/03/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00002			0.00001	18,000
08/03/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00004			0.00003	12,000
08/03/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00061			0.00098	0
08/03/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.00988			0.01717	0
08/03/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00133			0.00215	25,000
08/03/2016	€ / R On 22 March 2016			Any day expiry	17.04940			16.92060	293
08/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.01820			0.01684	0
08/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.38880			1.51624	0
08/03/2016	€ / R On 24 March 2016			Any day expiry	17.05650			16.92760	0
08/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.02171			0.02028	0
08/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.38521			1.51268	0
08/03/2016	€ / R On 15 April 2016			Any day expiry	17.14290			17.01370	11
08/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.09999			0.09343	0
08/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.45709			1.57973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	€ / R On 26 April 2016			Any day expiry	17.18540			17.05590	25
08/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.13329			0.12570	0
08/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.51789			1.63980	0
08/03/2016	€ / R On 28 April 2016			Any day expiry	17.19300			17.06360	1
08/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.52644			0.48431	0
08/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.50344			0.59071	0
08/03/2016	€ / R On 29 April 2016			Any day expiry	17.19690			17.06740	0
08/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.14584			0.13779	0
08/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.51894			1.64039	0
08/03/2016	€ / R On 25 May 2016			Any day expiry	17.29780			17.16740	74
08/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.23259			0.22096	0
08/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.61479			1.73356	0
08/03/2016	€ / R On 27 May 2016			Any day expiry	17.30560			17.17510	0
08/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.24141			0.22929	0
08/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.61581			1.73419	0
08/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.37220			17.24130	43,537
08/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.19369			3.06545	0
08/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.19885			2.08305	0
08/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.20799			2.09199	0
08/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.58916			1.49246	6,000
08/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.18972			2.07412	0
08/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.07665			0.09175	0
08/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.17696			0.21116	0
08/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.07752			0.09282	0
08/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.07579			0.09069	0
08/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02149			0.02415	6,000
08/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.77230			17.63930	7,218
08/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.91689			2.80351	0
08/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.93439			2.82075	0
08/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.92563			2.81213	0
08/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.10333			0.12283	0
08/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.10459			0.12421	0
08/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.10209			0.12145	0
08/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.16360			18.02980	4,500
08/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.86452			1.78271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.87050			1.78846	0
08/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.25451			2.15874	0
08/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.93109			1.84669	0
08/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.59514			0.57509	2,912
08/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.87650			1.79421	0
08/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.44928			0.44257	2,961
08/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.70690			0.75866	0
08/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.71092			0.76291	0
08/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.23154			3.34529	0
08/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.70290			0.75441	0
08/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.18568			4.31277	0
08/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.66749			0.71689	2,961
08/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.49091			0.52894	2,912
08/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.53940			18.39930	0
08/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.45890			1.40145	0
08/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.45135			1.39422	0
08/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.45512			1.39783	0
08/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.62195			1.70492	0
08/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.61572			1.69853	0
08/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.60950			1.69215	0
08/03/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.47670			11.46030	13,737
08/03/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.97673			1.96031	0
08/03/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.96673			1.95031	0
08/03/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.13607			0.12964	200
08/03/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.98673			1.97031	0
08/03/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.67674			1.66033	0
08/03/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.67881			0.66269	0
08/03/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00054			0.00097	200
08/03/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.14270			0.13589	200
08/03/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.07687			1.06057	200
08/03/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00003			0.00001	0
08/03/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00004			0.00003	200
08/03/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00003			0.00001	0
08/03/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.06937			0.07934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00003			0.00001	0
08/03/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00017			0.00027	0
08/03/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.06600			0.07559	0
08/03/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.12384			1.14067	0
08/03/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00211			0.00239	200
08/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.63100			11.61350	2,944
08/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.55928			1.54177	0
08/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.56879			1.55128	0
08/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.57830			1.56079	0
08/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.02779			0.02778	0
08/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.02730			0.02729	0
08/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.02828			0.02827	0
08/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.80630			11.78840	875
08/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.69513			1.67677	0
08/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.67740			1.65907	0
08/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.68626			1.66791	0
08/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07883			0.07837	0
08/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08110			0.08067	0
08/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07996			0.07951	0
08/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.97680			11.95920	130
08/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.51210			1.49416	0
08/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.52012			1.50216	0
08/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.50410			1.48618	0
08/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20530			0.20496	0
08/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20730			0.20698	0
08/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20332			0.20296	0
08/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.14170			12.11990	0
08/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.89379			0.88073	0
08/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.88417			0.87121	0
08/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.88897			0.87596	0
08/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.69209			0.70083	0
08/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.70247			0.71131	0
08/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.69727			0.70606	0
08/03/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.52690			11.55750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.73118			0.76117	0
08/03/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.72132			0.75128	0
08/03/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.74104			0.77106	0
08/03/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.00442			0.00378	0
08/03/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00414			0.00356	0
08/03/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00428			0.00367	0
08/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.73290			11.76350	0
08/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.95454			0.98057	0
08/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.94651			0.97247	0
08/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.96260			0.98869	0
08/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.10164			0.09707	0
08/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.10361			0.09897	0
08/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.09970			0.09519	0
08/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.96300			11.99460	0
08/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.42299			0.43847	0
08/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.42613			0.44166	0
08/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.41988			0.43531	0
08/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.84313			0.82706	0
08/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.84999			0.83387	0
08/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.85688			0.84071	0
08/03/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.52230			15.43120	6,657
08/03/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.54747			0.46768	0
08/03/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.55644			0.47599	0
08/03/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.53854			0.45942	0
08/03/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02517			0.03648	0
08/03/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02624			0.03822	0
08/03/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02414			0.03479	0
08/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.86650			15.77350	0
08/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.60002			1.52672	0
08/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.58358			1.51068	0
08/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.59179			1.51869	0
08/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.12352			0.14322	0
08/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.12529			0.14519	0
08/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.12708			0.14718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.25980			16.16570	0
08/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.82643			0.80229	0
08/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.81933			0.79547	0
08/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.82288			0.79887	0
08/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.16663			1.23659	0
08/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.17308			1.24317	0
08/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.17953			1.24977	0
08/03/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.36800			2.36570	0
08/03/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.16861			0.16613	0
08/03/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.15872			0.15621	0
08/03/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.17851			0.17607	0
08/03/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00061			0.00043	0
08/03/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00072			0.00051	0
08/03/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00051			0.00037	0
08/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.39150			2.38820	22,550
08/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.20622			0.20379	0
08/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.21394			0.21145	0
08/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.19861			0.19626	0
08/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03244			0.03325	0
08/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03472			0.03559	0
08/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03711			0.03806	0
08/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.41970			2.41590	0
08/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.12780			0.12672	0
08/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.12366			0.12268	0
08/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.11964			0.11874	0
08/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.16396			0.16678	0
08/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.16994			0.17284	0
08/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.15810			0.16082	0
08/03/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.28410			2.26740	0
08/03/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.14537			0.12912	0
08/03/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.12597			0.10999	0
08/03/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.13564			0.11941	0
08/03/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00127			0.00172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00154			0.00201	0
08/03/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00187			0.00259	0
08/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.33240			2.31510	80
08/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.25599			0.24230	0
08/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.26432			0.25026	0
08/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.27274			0.25833	0
08/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02192			0.02516	0
08/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02359			0.02720	0
08/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02034			0.02323	0
08/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.38700			2.36930	0
08/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.15133			0.14403	0
08/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.14704			0.13994	0
08/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.14291			0.13596	0
08/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.16004			0.17064	0
08/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.16591			0.17666	0
08/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.15433			0.16473	0
08/03/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	1.98490			1.98570	0
08/03/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00058			0.00095	0
08/03/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00047			0.00078	0
08/03/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00038			0.00064	0
08/03/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.14557			0.14508	0
08/03/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.13568			0.13525	0
08/03/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.15548			0.15494	0
08/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.02090			2.02150	0
08/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.04117			0.04254	0
08/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.03888			0.04023	0
08/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.04360			0.04499	0
08/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.15798			0.15873	0
08/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.15027			0.15104	0
08/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.14270			0.14349	0
08/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.05980			2.06020	0
08/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.09191			0.09297	0
08/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.08519			0.08632	0
08/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.08849			0.08958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.15869			0.15938	0
08/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.16539			0.16612	0
08/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.15211			0.15277	0
08/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.09630			2.09620	0
08/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.12753			0.12791	0
08/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.13128			0.13162	0
08/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.13513			0.13543	0
08/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.16498			0.16542	0
08/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.17123			0.17171	0
08/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.15883			0.15923	0
08/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.15000			2.15000	0
08/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01000			0.01000	0
08/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.01000			0.01000	0
08/03/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15160			0.15200	1,266
08/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15160			0.15280	1,266
08/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15000			0.15170	0
08/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15090			0.15090	0
08/03/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07740			0.07750	0
08/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06860			0.06840	0
08/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06290			0.06270	0
08/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05890			0.05880	0
08/03/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.41210			10.44350	0
08/03/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.27236			1.30379	0
08/03/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.25238			1.28382	0
08/03/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.26237			1.29381	0
08/03/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00026			0.00029	0
08/03/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00027			0.00031	0
08/03/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00028			0.00032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.54320			10.57430	0
08/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.56098			1.59154	0
08/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.54130			1.57182	0
08/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.55114			1.58168	0
08/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00794			0.00738	0
08/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00778			0.00724	0
08/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00810			0.00752	0
08/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.69490			10.72710	0
08/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.31067			1.33697	0
08/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.31920			1.34557	0
08/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.30217			1.32838	0
08/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.08727			0.08128	0
08/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08577			0.07987	0
08/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08430			0.07847	0
08/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.84340			10.87760	0
08/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.59439			0.61183	0
08/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.59860			0.61636	0
08/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.60283			0.62090	0
08/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.61520			0.59876	0
08/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.60943			0.59330	0
08/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.62099			0.60423	0
08/03/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.38180			1.38160	0
08/03/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.02820			0.02840	0
08/03/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.01820			0.01840	0
08/03/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.03820			0.03840	0
08/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39710			1.39680	0
08/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07710			0.07680	0
08/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06710			0.06680	0
08/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05710			0.05680	0
08/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	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
08/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41340			1.41280	0
08/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01340			0.01280	0
08/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00340			0.00280	0
08/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00660			0.00720	0
08/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42580			1.42510	0
08/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02580			0.02510	0
08/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01580			0.01510	0
08/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00580			0.00510	0
08/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43000			1.43000	0
08/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01000			0.01000	0
08/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01000			0.01000	0
08/03/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10410			1.09520	350
08/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10730			1.09850	2
08/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11140			1.10260	0
08/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11570			1.10700	0
08/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,321.00000			27,214.25000	0
08/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,845.91000			27,736.23000	0
08/03/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.13020			11.16550	0
08/03/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.13026			1.16564	0
08/03/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.14025			1.17563	0
08/03/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.15025			1.18563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00005			0.00013	0
08/03/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00006			0.00014	0
08/03/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00005			0.00013	0
08/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.30430			11.34000	0
08/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.15291			1.18429	0
08/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.16163			1.19309	0
08/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.17038			1.20220	0
08/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05861			0.05429	0
08/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05733			0.05309	0
08/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05608			0.05220	0
08/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.49710			11.53500	0
08/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.51952			0.53674	0
08/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.51170			0.52849	0
08/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.51560			0.53260	0
08/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.64850			0.62760	0
08/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.64242			0.62174	0
08/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.65460			0.63349	0
08/03/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.27960			5.25960	0
08/03/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.76960			0.74960	0
08/03/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.77960			0.75960	0
08/03/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.78960			0.76960	0
08/03/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00000			0.00000	0
08/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.23820			5.21820	0
08/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.50889			0.49031	0
08/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.49148			0.47303	0
08/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.50016			0.48164	0
08/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03196			0.03344	0
08/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03069			0.03211	0
08/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03328			0.03483	0
08/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.20370			5.18060	0
08/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.21855			0.20885	0
08/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.21436			0.20490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.22279			0.21287	0
08/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.27485			0.28825	0
08/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.28066			0.29430	0
08/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.26909			0.28227	0
08/03/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.34950			1.34940	1
08/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.29260			1.29460	0
08/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.17220			1.23600	0
Future Open Interest									1,404,415.00
Option Open Interest									2,648,240.00
Grand Total									4,052,655.00