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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/03/2016 TO: 09/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 09 March 2016			Any day expiry	15.30330			15.40740	0
09/03/2016	\$ / R On 09 March 2016	15.61	C	Any day expiry	0.00000			0.01866	0
09/03/2016	\$ / R On 09 March 2016	15.54	C	Any day expiry	0.00000			0.02915	0
09/03/2016	\$ / R On 09 March 2016	15.54	P	Any day expiry	0.23670			0.16175	0
09/03/2016	\$ / R On 09 March 2016	15.61	P	Any day expiry	0.30670			0.22126	0
09/03/2016	\$ / R On 11 March 2016			Any day expiry	15.30620			15.40740	272
09/03/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.77623			2.87740	0
09/03/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00003			0.00000	0
09/03/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.31220			15.41600	260,454
09/03/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.00137			0.00178	0
09/03/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.00102			0.00139	31,000
09/03/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.26221			3.36602	0
09/03/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.00483			1.10773	43,156
09/03/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.73199			0.83256	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.26239			0.35028	0
09/03/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.76230			1.86611	12,000
09/03/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.08671			0.13395	0
09/03/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.06149			0.09689	0
09/03/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.05735			0.09060	5,000
09/03/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.05164			0.08181	12,000
09/03/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.76220			3.86602	0
09/03/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.48220			3.58602	0
09/03/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00032			0.00041	20,000
09/03/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.07310			0.11421	15,000
09/03/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.02835			0.04466	0
09/03/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.71220			3.81602	0
09/03/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.62704			0.72658	2,000
09/03/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.44367			0.53961	0
09/03/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.34942			0.44208	0
09/03/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.20504			0.28823	500
09/03/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.36220			3.46602	0
09/03/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.20221			3.30603	0
09/03/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.33299			0.42491	0
09/03/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.23301			0.31870	0
09/03/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.05939			0.09370	10,000
09/03/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.40220			3.50602	0
09/03/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.31272			1.41636	1,750
09/03/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.11370			1.21700	0
09/03/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.00896			0.01206	0
09/03/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.00698			0.00892	1,000
09/03/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.00370			0.00464	0
09/03/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.00061			0.00080	12,500
09/03/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00017			0.00021	0
09/03/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00001			0.00001	0
09/03/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.51220			3.61602	0
09/03/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.05228			2.15608	0
09/03/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.10378			1.20705	10,000
09/03/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.17226			0.25188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.15988			0.23792	38,000
09/03/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.08382			0.12980	0
09/03/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.05348			0.08466	3,000
09/03/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.00579			0.00736	0
09/03/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.00193			0.00238	35,701
09/03/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00045			0.00045	0
09/03/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.57225			2.67604	0
09/03/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.36226			2.46605	0
09/03/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.81230			1.91610	1,000
09/03/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.31220			3.41602	0
09/03/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.36609			0.45944	0
09/03/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.32487			0.41640	0
09/03/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.03042			0.04806	1,000
09/03/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.02137			0.03314	2,000
09/03/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.00800			0.01029	0
09/03/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.06591			0.10353	0
09/03/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.26220			4.36601	0
09/03/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.05224			3.15603	0
09/03/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.76225			2.86604	12,000
09/03/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.55234			1.65614	10,000
09/03/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.36259			1.46627	0
09/03/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.21309			1.31660	9,370
09/03/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.25492			0.34229	0
09/03/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.03631			0.05760	0
09/03/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.01793			0.02740	0
09/03/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.00484			0.00611	2,500
09/03/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.01310			0.01935	0
09/03/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.53384			0.63188	0
09/03/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.27221			3.37602	0
09/03/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.51226			2.61605	20,000
09/03/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.21227			2.31606	0
09/03/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.11228			2.21607	1,000
09/03/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.56233			1.66614	0
09/03/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.37257			1.47626	788

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.58012			0.67897	29,370
09/03/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.00294			0.00366	10,000
09/03/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.00159			0.00196	0
09/03/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00004			0.00004	12,500
09/03/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.25221			3.35602	0
09/03/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.68231			1.78612	0
09/03/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.01265			0.01861	750
09/03/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.00329			0.00411	1,000
09/03/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.05425			1.15735	0
09/03/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	0.84797			0.94975	0
09/03/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.81886			0.92032	1,300
09/03/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.35773			0.45073	0
09/03/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.05079			0.03891	0
09/03/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.09284			0.07223	0
09/03/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.55917			0.46714	10,000
09/03/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01484			0.01058	1,600
09/03/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04389			0.03344	0
09/03/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00052			0.00036	0
09/03/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00010			0.00010	0
09/03/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00000			0.00002	30,000
09/03/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00000			0.00002	1,000
09/03/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.91825			4.81445	0
09/03/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00150			0.00100	800
09/03/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.08081			0.06270	0
09/03/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.11006			0.08588	0
09/03/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.30719			0.23770	0
09/03/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.33128			0.25866	0
09/03/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00000			0.00002	788
09/03/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.80676			0.70606	0
09/03/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.89478			0.79292	0
09/03/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	1.14150			1.03864	10,000
09/03/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.43973			1.33638	1,000
09/03/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.86841			1.76480	0
09/03/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	2.33797			2.23421	0
09/03/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.73781			6.63401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.83780			7.73400	0
09/03/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.58917			1.48578	10,000
09/03/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	2.09812			1.99441	0
09/03/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.22451			0.16795	15,000
09/03/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.26090			0.19821	1,300
09/03/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00263			0.00173	0
09/03/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00979			0.00656	0
09/03/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00010			0.00011	0
09/03/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.03147			0.02361	0
09/03/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.04722			0.03608	5,000
09/03/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.07019			0.05428	0
09/03/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00001			0.00002	0
09/03/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.29929			0.23089	0
09/03/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.31515			0.24460	0
09/03/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.96359			0.86136	0
09/03/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.33944			0.26581	0
09/03/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00001			0.00002	0
09/03/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.19109			1.08811	0
09/03/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.68882			1.58539	201
09/03/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.92784			2.82404	0
09/03/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00205			0.00135	402
09/03/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00577			0.00375	0
09/03/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00000			0.00002	42,370
09/03/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00000			0.00002	1,204
09/03/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.46822			0.38206	0
09/03/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.48615			0.39866	0
09/03/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.84580			0.74429	0
09/03/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.05267			0.04040	3,000
09/03/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00001			0.00003	786
09/03/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00005			0.00004	10,000
09/03/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00006			0.00005	38,000
09/03/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.53939			1.43596	15,000
09/03/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00666			0.00432	2,500
09/03/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01792			0.01297	300
09/03/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.02164			0.01588	15,000

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09/03/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.04553			0.03473	41,000
09/03/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00001			0.00002	0
09/03/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00006			0.00005	0
09/03/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00007			0.00006	35,000
09/03/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00008			0.00007	0
09/03/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00013			0.00014	4,000
09/03/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00037			0.00026	0
09/03/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.69090			0.59335	0
09/03/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00008			0.00008	10,000
09/03/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00011			0.00012	0
09/03/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00039			0.00027	32,000
09/03/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.11768			0.09192	0
09/03/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.23162			0.17380	0
09/03/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00158			0.00105	0
09/03/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00000			0.00002	1,000
09/03/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.70045			0.60261	502
09/03/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	1.24074			1.13766	0
09/03/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.68780			134.58400	0
09/03/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00000			0.00002	30,000
09/03/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.42411			0.34160	16,000
09/03/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.60573			0.51140	0
09/03/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.03264			0.93011	0
09/03/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.28371			0.21753	0
09/03/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00014			0.00014	0
09/03/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00089			0.00060	0
09/03/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.07272			0.05629	30,000
09/03/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00004			0.00003	10,000
09/03/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00005			0.00004	0
09/03/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00001	0
09/03/2016	\$ / R On 15 March 2016			Any day expiry	15.31500			15.41890	350
09/03/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.02838			0.04621	0
09/03/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.50338			0.41731	0
09/03/2016	\$ / R On 16 March 2016			Any day expiry	15.31790			15.42180	0
09/03/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.97798			2.08199	0
09/03/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.69595			0.79906	17,991

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09/03/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.00805			0.00726	0
09/03/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00008			0.00019	17,991
09/03/2016	\$ / R On 17 March 2016			Any day expiry	15.32080			15.42470	0
09/03/2016	\$ / R On 17 March 2016	15.74	C	Any day expiry	0.04776			0.07926	2,500
09/03/2016	\$ / R On 17 March 2016	15.74	P	Any day expiry	0.46696			0.39456	0
09/03/2016	\$ / R On 18 March 2016			Any day expiry	15.32360			15.42760	0
09/03/2016	\$ / R On 18 March 2016	15.69	C	Any day expiry	0.06737			0.10336	2,500
09/03/2016	\$ / R On 18 March 2016	15.69	P	Any day expiry	0.43377			0.36576	0
09/03/2016	\$ / R On 22 March 2016			Any day expiry	15.33540			15.43950	0
09/03/2016	\$ / R On 22 March 2016	15.47	C	Any day expiry	0.16319			0.21715	2,500
09/03/2016	\$ / R On 22 March 2016	15.47	P	Any day expiry	0.29779			0.24765	0
09/03/2016	\$ / R On 23 March 2016			Any day expiry	15.33830			15.44250	0
09/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.66999			1.77444	0
09/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.45473			0.54091	19,744
09/03/2016	\$ / R On 23 March 2016	15.51	C	Any day expiry	0.15966			0.00000	5,000
09/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.08643			0.06841	0
09/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00169			0.00194	19,744
09/03/2016	\$ / R On 23 March 2016	15.51	P	Any day expiry	0.33136			0.00000	0
09/03/2016	\$ / R On 29 March 2016			Any day expiry	15.35600			15.46030	140
09/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.55602			3.66030	0
09/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.32508			0.39451	250
09/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.08824			0.11695	150
09/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.85789			1.96212	0
09/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.69224			0.61665	0
09/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00002			0.00000	250
09/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.21908			0.18421	0
09/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00189			0.00182	150
09/03/2016	\$ / R On 31 March 2016			Any day expiry	15.36190			15.46620	485
09/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.02211			0.03104	0
09/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.39021			1.29484	0
09/03/2016	\$ / R On 04 April 2016			Any day expiry	15.37360			15.47810	120
09/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
09/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.81640			100.71190	0
09/03/2016	\$ / R On 05 April 2016			Any day expiry	15.37660			15.48100	0
09/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.15124			0.18670	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.03228			0.04264	0
09/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.44568			1.35164	0
09/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.64464			0.57570	0
09/03/2016	\$ / R On 06 April 2016			Any day expiry	15.37950			15.48400	0
09/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.12162			0.15090	0
09/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.78212			0.70690	0
09/03/2016	\$ / R On 07 April 2016			Any day expiry	15.38240			15.48700	0
09/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.09516			0.11882	5,000
09/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.94276			0.86182	0
09/03/2016	\$ / R On 11 April 2016			Any day expiry	15.39420			15.49890	100
09/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.15959			0.19279	0
09/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.74539			0.67389	0
09/03/2016	\$ / R On 14 April 2016			Any day expiry	15.40320			15.50790	0
09/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.34068			0.39644	0
09/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.40748			0.35854	0
09/03/2016	\$ / R On 15 April 2016			Any day expiry	15.40620			15.51090	2,267
09/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.20596			0.24381	0
09/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.68976			0.62291	0
09/03/2016	\$ / R On 18 April 2016			Any day expiry	15.41510			15.51990	0
09/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.04586			0.05718	5,000
09/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.46335			1.56567	0
09/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.38493			0.44437	17,896
09/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.72076			1.62728	0
09/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01825			0.01577	17,896
09/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.38983			0.34447	0
09/03/2016	\$ / R On 20 April 2016			Any day expiry	15.42110			15.52590	700
09/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.08393			0.10119	0
09/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.37283			1.28529	0
09/03/2016	\$ / R On 25 April 2016			Any day expiry	15.43600			15.54100	0
09/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.08858			0.10549	10,000
09/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.46258			1.37449	0
09/03/2016	\$ / R On 26 April 2016			Any day expiry	15.43900			15.54400	180
09/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.95055			2.05484	0
09/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.16754			0.19583	150
09/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.10580			0.12518	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.33655			0.38509	250
09/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.63949			3.74439	0
09/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.01854			0.94183	0
09/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00049			0.00039	250
09/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01155			0.01084	150
09/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.35680			1.27118	0
09/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.55755			0.50109	0
09/03/2016	\$ / R On 28 April 2016			Any day expiry	15.44500			15.55000	106
09/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.30672			0.35097	0
09/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.64172			0.58097	0
09/03/2016	\$ / R On 29 April 2016			Any day expiry	15.44800			15.55300	800
09/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.19343			0.22386	0
09/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.97543			0.90086	0
09/03/2016	\$ / R On 04 May 2016			Any day expiry	15.46290			15.56810	370
09/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.13156			0.15251	0
09/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.36866			1.28441	0
09/03/2016	\$ / R On 10 May 2016			Any day expiry	15.48090			15.58620	0
09/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.46960			0.52687	8,403
09/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.27847			1.37457	0
09/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.07757			0.06837	8,403
09/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.49870			0.45067	0
09/03/2016	\$ / R On 13 May 2016			Any day expiry	15.48980			15.59520	550
09/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.32017			0.35984	0
09/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.81037			0.74464	0
09/03/2016	\$ / R On 16 May 2016			Any day expiry	15.49880			15.60420	100
09/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.32957			0.36904	0
09/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.82077			0.75484	0
09/03/2016	\$ / R On 17 May 2016			Any day expiry	15.50180			15.60730	100
09/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.14244			0.16129	0
09/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.59064			1.50399	0
09/03/2016	\$ / R On 19 May 2016			Any day expiry	15.50770			15.61330	0
09/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.44271			0.49122	5,000
09/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.63501			0.57792	0
09/03/2016	\$ / R On 20 May 2016			Any day expiry	15.51070			15.61630	4,700
09/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.53863			0.59657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.50793			0.46027	0
09/03/2016	\$ / R On 23 May 2016			Any day expiry	15.51970			15.62530	0
09/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.60973			0.67167	5,000
09/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.45003			0.40637	0
09/03/2016	\$ / R On 27 May 2016			Any day expiry	15.53160			15.63740	0
09/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.21574			0.23972	150
09/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.06331			2.16647	0
09/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.34244			0.37862	250
09/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.73444			3.84009	0
09/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.38414			1.30232	0
09/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03171			0.02907	150
09/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.94084			0.87122	0
09/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00284			0.00269	250
09/03/2016	\$ / R On 31 May 2016			Any day expiry	15.54360			15.64950	338
09/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.96563			1.04418	0
09/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.24203			0.21468	0
09/03/2016	\$ / R On 06 June 2016			Any day expiry	15.56150			15.66750	0
09/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.63622			0.69414	1,000
09/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.36675			3.47259	0
09/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.52472			0.47664	0
09/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00525			0.00509	1,000
09/03/2016	\$ / R On 08 June 2016			Any day expiry	15.56750			15.67360	0
09/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.50861			0.55479	8,219
09/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.16062			1.24510	0
09/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.19312			0.17150	8,219
09/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.72111			0.66119	0
09/03/2016	\$ / R On 09 June 2016			Any day expiry	15.57040			15.67660	264
09/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.28980			2.39338	0
09/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.30891			2.41259	0
09/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.29935			2.40298	0
09/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02940			0.02678	0
09/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02851			0.02599	0
09/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02895			0.02638	0
09/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.58240			15.68880	705,156
09/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.37593			0.41208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.30554			0.33537	0
09/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.47623			0.52033	0
09/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.45302			0.49534	2,650
09/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.43710			0.47818	0
09/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.42171			0.46158	3,000
09/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.07322			0.08121	25,000
09/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.25424			0.27957	0
09/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.21491			0.23666	750
09/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.49686			1.58941	0
09/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.45579			1.54746	0
09/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.00812			1.08548	0
09/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.48652			0.53139	500
09/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.40105			0.43926	0
09/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.95716			1.03111	330
09/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.93236			1.00520	0
09/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.91407			0.98605	53,633
09/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.10987			0.12179	14
09/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.10469			0.11606	17,500
09/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.22254			0.24498	2,650
09/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.40837			2.51211	0
09/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.12373			2.22588	53,633
09/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.30329			2.40652	0
09/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.09563			2.19759	0
09/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.12716			0.14088	0
09/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.09775			0.10839	6,600
09/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.60118			2.70566	0
09/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.23534			0.25896	0
09/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.23045			0.25363	8,000
09/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.39250			0.43002	0
09/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.38413			0.42095	750
09/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.31657			0.34735	0
09/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.30990			0.34011	36,230
09/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.28869			0.31707	0
09/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.68856			2.79332	0
09/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.32234			2.42566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.23370			0.25717	700
09/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.21342			0.23503	550
09/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.31281			2.41609	0
09/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.25842			1.34518	0
09/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.08259			1.16393	0
09/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.07558			1.15667	0
09/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.28464			0.31266	0
09/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.20902			0.23022	10,000
09/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.42808			3.53415	0
09/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01878			0.01686	750
09/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.52747			2.43299	0
09/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.48184			1.40077	0
09/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.57294			1.49016	0
09/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.27572			0.24668	8,000
09/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.31996			0.28640	35,000
09/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.80412			0.74259	0
09/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.98865			0.92046	0
09/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.30476			0.27231	0
09/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.33167			0.29725	15,940
09/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.59229			2.49726	0
09/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.12339			0.10866	3,000
09/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.90470			0.83938	0
09/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.93931			0.87278	0
09/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.09082			2.99241	0
09/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.27314			1.19657	0
09/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.05353			0.98328	5,300
09/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.64014			1.55618	0
09/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.82383			0.76153	750
09/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.87062			0.80654	41,005
09/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.04133			0.03708	545
09/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.04323			0.03879	36,230
09/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.11446			0.10061	5,150
09/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.58130			1.49837	0
09/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.59805			1.51483	0
09/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03089			0.02772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.68251			1.59786	0
09/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.33476			2.24208	0
09/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.69102			1.60623	0
09/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.71662			1.63142	0
09/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03041			0.02729	0
09/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.17602			0.15638	17,500
09/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.24019			0.21513	0
09/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.24318			0.21787	47,500
09/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.25750			1.18131	0
09/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.33629			1.25827	0
09/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.35224			1.27386	14
09/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00568			0.00535	330
09/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02597			0.02331	700
09/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01616			0.01452	6,600
09/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.01010			0.94122	0
09/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.03173			0.96215	0
09/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.68535			2.58959	0
09/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.23417			1.15855	300
09/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02994			0.02686	0
09/03/2016	\$ / R On 24 June 2016			Any day expiry	15.61590			15.72270	0
09/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.87153			0.93834	0
09/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.33066			0.35927	7,900
09/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.42563			0.38564	7,900
09/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.35476			1.27657	0
09/03/2016	\$ / R On 28 June 2016			Any day expiry	15.62810			15.73500	0
09/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.83315			3.93986	0
09/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.34931			0.37865	250
09/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.26786			0.29050	150
09/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.17844			2.27950	0
09/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.67976			1.59550	0
09/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00505			0.00486	250
09/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.05034			0.04450	150
09/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.34121			1.26365	0
09/03/2016	\$ / R On 26 July 2016			Any day expiry	15.71350			15.82110	0
09/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.19452			0.20900	7,229

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.45889			0.49189	0
09/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.67102			2.57790	0
09/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.34539			1.27079	7,229
09/03/2016	\$ / R On 27 July 2016			Any day expiry	15.71660			15.82420	0
09/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.28188			2.38136	0
09/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.34937			0.37395	250
09/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.29396			0.31600	150
09/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.92400			4.03134	0
09/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.06528			0.05716	150
09/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.76277			1.67975	0
09/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00740			0.00714	250
09/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.02736			1.94180	0
09/03/2016	\$ / R On 11 August 2016			Any day expiry	15.76230			15.87040	0
09/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.90754			0.96674	2,000
09/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.07912			3.18443	0
09/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.66524			0.61634	0
09/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01682			0.01403	2,000
09/03/2016	\$ / R On 15 August 2016			Any day expiry	15.77450			15.88270	105
09/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.52917			0.56408	0
09/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.36467			1.29138	0
09/03/2016	\$ / R On 17 August 2016			Any day expiry	15.78060			15.88880	0
09/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.79197			0.84365	0
09/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.36985			0.39310	5,000
09/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.85137			0.79485	5,000
09/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.97925			1.89430	0
09/03/2016	\$ / R On 26 August 2016			Any day expiry	15.80800			15.91650	0
09/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.38359			2.48383	0
09/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.01720			4.12542	0
09/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.30845			0.32777	150
09/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34355			0.36523	250
09/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.07559			0.06733	150
09/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.23555			2.14873	0
09/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.43045			2.34127	0
09/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00920			0.00892	250
09/03/2016	\$ / R On 06 September 2016			Any day expiry	15.84160			15.95040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.41811			2.51835	0
09/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.24656			2.34374	0
09/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.36803			0.39002	0
09/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.35824			0.37960	0
09/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.10496			0.09334	0
09/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.07651			0.06795	0
09/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.26643			2.17962	0
09/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.31664			2.22920	0
09/03/2016	\$ / R On 08 September 2016			Any day expiry	15.84770			15.95650	0
09/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.45427			0.48048	48,990
09/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.18740			2.28307	0
09/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.11970			0.10657	48,990
09/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.90657			1.82398	0
09/03/2016	\$ / R On 09 September 2016			Any day expiry	15.85070			15.95960	0
09/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.36734			0.38896	0
09/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.42876			2.52896	0
09/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.31664			2.22936	0
09/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.07806			0.06936	0
09/03/2016	\$ / R On 13 September 2016			Any day expiry	15.86300			15.97200	0
09/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.25696			0.27376	1,000
09/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.35260			1.42901	0
09/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.10396			3.01176	0
09/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.43960			0.40701	1,000
09/03/2016	\$ / R On 15 September 2016			Any day expiry	15.86930			15.97830	259
09/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.63653			2.73658	0
09/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.61858			2.71839	0
09/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.62755			2.72748	0
09/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05825			0.04918	0
09/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05928			0.05009	0
09/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05723			0.04828	0
09/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.88190			15.99100	158,141
09/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.44831			0.47502	405
09/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.69495			2.79699	0
09/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.58622			0.62194	0
09/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.64990			2.75140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.63198			2.73324	0
09/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.73041			0.77539	0
09/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.20378			0.21288	17,500
09/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.64093			2.74231	0
09/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.68008			1.76471	0
09/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.41114			0.43663	10,000
09/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.68319			0.72544	15,000
09/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06008			0.05224	0
09/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05800			0.05040	0
09/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.20851			1.14439	0
09/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.06641			1.98402	0
09/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05305			0.04599	405
09/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.56432			1.49094	0
09/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.29818			0.27371	47,500
09/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.22924			2.14563	0
09/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.31129			1.24444	0
09/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05903			0.05131	0
09/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.87188			3.77188	0
09/03/2016	\$ / R On 28 September 2016			Any day expiry	15.91030			16.01950	0
09/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.12303			4.23160	0
09/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.35113			0.37087	250
09/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.32937			0.34780	150
09/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.50064			2.59858	0
09/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01273			0.01210	250
09/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09034			0.07908	150
09/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.82907			2.73830	0
09/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.69083			2.60137	0
09/03/2016	\$ / R On 26 October 2016			Any day expiry	15.99860			16.10820	0
09/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.60601			2.70450	0
09/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.34340			0.36135	150
09/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.35318			0.37171	250
09/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.21545			4.32430	0
09/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.19480			3.10315	0
09/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10741			0.09630	150
09/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01685			0.01610	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.12458			3.03351	0
09/03/2016	\$ / R On 28 November 2016			Any day expiry	16.10270			16.21270	0
09/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.32307			4.43112	0
09/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.72504			2.82391	0
09/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.35889			0.37437	400
09/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.65619			3.56167	0
09/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02037			0.01842	250
09/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12234			0.11121	150
09/03/2016	\$ / R On 14 December 2016			Any day expiry	16.15320			16.26370	251
09/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.55696			3.66611	0
09/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.53769			3.64687	0
09/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.54733			3.65649	0
09/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04376			0.04241	0
09/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04413			0.04279	0
09/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04449			0.04317	0
09/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.40522			0.40635	0
09/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.40770			0.40883	0
09/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.40277			0.40389	0
09/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.08802			1.08915	0
09/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.09557			1.09669	0
09/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.08050			1.08163	0
09/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.16940			16.28020	29,163
09/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.96474			3.06912	0
09/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.20481			1.26671	0
09/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.92522			0.97422	0
09/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.60572			0.63788	1,400
09/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.45871			0.48274	10,000
09/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.35557			0.36996	6,600
09/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.34281			0.35627	368
09/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.71208			1.79505	0
09/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.48679			1.55919	86,321
09/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.40099			1.47038	0
09/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.94741			0.99787	0
09/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.68143			0.71757	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.36096			0.37575	600
09/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.29655			0.31756	32,200
09/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.26045			0.27945	5,700
09/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.29244			1.35780	0
09/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.38903			0.40584	1,365
09/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.00134			1.05429	0
09/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.58847			1.66423	0
09/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.03389			3.13911	0
09/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.38509			0.40162	150
09/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.38917			4.49928	0
09/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.72464			1.80791	0
09/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.47089			0.49561	17,000
09/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.42832			0.44792	10,303
09/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.30800			0.32961	0
09/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02516			0.02789	0
09/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.43807			0.45960	83,003
09/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.38046			0.39666	250
09/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.12980			0.14070	0
09/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.59400			1.66993	0
09/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.43574			1.50637	0
09/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.12325			1.18169	0
09/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.04761			1.10262	0
09/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.72241			0.76047	0
09/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.53693			0.56535	1,700
09/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.95616			3.06043	0
09/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.95475			2.04295	0
09/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.76912			1.85340	0
09/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.34653			0.36027	10,000
09/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.28548			0.30589	500
09/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.25452			0.27318	69,895
09/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.92200			3.02582	0
09/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.79608			2.89805	0
09/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.02242			1.07631	0
09/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.37009			0.38554	725
09/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.54351			0.57229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.45606			0.47993	2,310
09/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.97334			3.07782	0
09/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.91963			3.82564	0
09/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.96569			3.87142	0
09/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.08449			0.07891	725
09/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.36194			1.30409	725
09/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.33105			5.23925	0
09/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.71739			0.67899	0
09/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.76634			0.72617	69,895
09/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.92304			0.87760	10,000
09/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.15385			1.10149	500
09/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.81753			2.73515	0
09/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.41867			3.32940	0
09/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.02106			3.92646	0
09/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.26931			3.18254	0
09/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.03541			0.98651	32,800
09/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.62907			0.59403	3,500
09/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.09676			0.09023	0
09/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.41535			0.39275	5,700
09/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.34617			4.24976	0
09/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.27156			4.17555	0
09/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.53341			4.43607	0
09/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.80159			0.76018	1,400
09/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.51582			1.45402	0
09/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.49632			2.41768	0
09/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.09534			0.08892	0
09/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.02715			4.93736	0
09/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.97040			6.87050	0
09/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.46801			1.40767	6,600
09/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.20203			2.12737	0
09/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.78411			2.70209	0
09/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.10260			0.09562	6,600
09/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.54268			0.51485	27,368
09/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.62460			0.58973	6,985
09/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.28666			3.19973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.15069			4.05534	0
09/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.09394			0.08762	0
09/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.32302			1.26611	1,365
09/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.12668			0.11785	150
09/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.38512			5.29298	0
09/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.11608			5.02569	0
09/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.47713			4.38007	0
09/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.50972			0.48320	100
09/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.79576			10.68769	0
09/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01977			0.01908	250
09/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.93860			4.84941	0
09/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.50892			3.41772	0
09/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.19149			3.10541	0
09/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.06301			1.99027	0
09/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.27821			1.22242	0
09/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.53524			0.50771	1,700
09/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.44020			16.55510	500
09/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.21506			1.27336	0
09/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.42724			0.44514	1,800
09/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.83567			1.91816	0
09/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.61051			0.63981	3,200
09/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.66882			0.70105	6,370
09/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.64340			1.71805	0
09/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.83003			1.91235	0
09/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.62443			1.69839	0
09/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.13145			1.18612	0
09/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.82440			1.90656	0
09/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.90320			0.86295	6,370
09/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.55031			3.46471	0
09/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.52486			1.46826	1,800
09/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.40704			5.31004	0
09/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.92423			0.88329	3,200
09/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.73547			0.70306	0
09/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.69125			1.63102	0
09/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.74420			0.71146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.73983			0.70725	0
09/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.22862			3.14595	0
09/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.67150			16.78270	0
09/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.07462			2.15156	0
09/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.06395			2.14064	0
09/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.06927			2.14610	0
09/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.92245			0.88794	0
09/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.91312			0.87886	0
09/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.91777			0.88340	0
09/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.88630			16.99410	0
09/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.57617			1.62734	0
09/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.57954			1.63082	0
09/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.58291			1.63430	0
09/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.07987			2.02324	0
09/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.06661			2.01020	0
09/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.07324			2.01672	0
09/03/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.31220			15.41600	548
09/03/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.92224			3.02603	0
09/03/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.91224			3.01603	0
09/03/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.90224			3.00603	0
09/03/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00004			0.00003	0
09/03/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00004			0.00003	0
09/03/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00004			0.00003	0
09/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.58240			15.68880	936
09/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.17072			2.27318	0
09/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.18014			2.28266	0
09/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.16131			2.26371	0
09/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03832			0.03438	0
09/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03891			0.03491	0
09/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03774			0.03386	0
09/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.88190			15.99100	132
09/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.34595			1.42207	0
09/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.35216			1.42846	0
09/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.33975			1.41569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.46405			0.43107	0
09/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.46026			0.42746	0
09/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.46785			0.43469	0
09/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.16940			16.28020	17
09/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.72161			1.80434	0
09/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.70922			1.79169	0
09/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.71541			1.79801	0
09/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.54601			0.51781	0
09/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.54982			0.52149	0
09/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.54221			0.51414	0
09/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.44020			16.55510	0
09/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.13330			1.18612	0
09/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.13010			1.18277	0
09/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.13651			1.18947	0
09/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.69310			1.63102	0
09/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.69990			1.63767	0
09/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.68631			1.62437	0
09/03/2016	£ / R On 14 March 2016			Foreign Exchange Future	21.74490			21.87230	26,768
09/03/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.55506			2.68254	0
09/03/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.53506			2.66255	0
09/03/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00579			0.00764	0
09/03/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.00685			1.13192	0
09/03/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.54506			2.67255	0
09/03/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.35837			0.46847	0
09/03/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.00150			0.00219	11,400
09/03/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.09922			0.15575	0
09/03/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00010			0.00012	7,800
09/03/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00016			0.00024	0
09/03/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.40432			0.33345	0
09/03/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.41089			1.28534	4,000
09/03/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.11347			0.09617	12,000
09/03/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	2.20660			2.07989	0
09/03/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00016			0.00025	0
09/03/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00016			0.00025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.01195			0.00962	21,300
09/03/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.55520			3.42782	0
09/03/2016	£ / R On 15 April 2016			Any day expiry	21.88080			22.00970	121
09/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.07267			0.08983	0
09/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.39187			2.28013	0
09/03/2016	£ / R On 28 April 2016			Any day expiry	21.93670			22.06590	157
09/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.65319			0.73098	0
09/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.75649			0.70508	0
09/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.13540			22.26700	34,617
09/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.34236			0.37646	1,300
09/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.96457			2.07423	0
09/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.97201			2.08182	0
09/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.95715			2.06666	0
09/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.10415			0.11827	2,600
09/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.32917			0.30723	0
09/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.50696			2.40946	0
09/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.33175			0.30966	0
09/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.32661			0.30482	0
09/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.46875			4.35127	0
09/03/2016	£ / R On 08 September 2016			Any day expiry	22.52900			22.66260	0
09/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.53290			1.61291	0
09/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.48874			0.52080	12,264
09/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.11298			2.21171	0
09/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.53770			1.61787	0
09/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.52812			1.60797	0
09/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.78398			0.74911	12,264
09/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.26390			1.21031	0
09/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.25870			1.20527	0
09/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.80974			3.70820	0
09/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.26912			1.21537	0
09/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.58020			22.71430	1,478
09/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.26325			1.33064	0
09/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.26714			1.33468	0
09/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.27104			1.33873	0
09/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.68694			1.62038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.68084			1.61443	0
09/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.69305			1.62634	0
09/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.01340			23.14890	0
09/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.86528			1.93968	0
09/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.86068			1.93495	0
09/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.65511			0.68429	783
09/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.86989			1.94443	0
09/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.70154			1.77110	0
09/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.80958			4.93579	0
09/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.48649			1.42553	0
09/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.49728			1.43605	0
09/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.58171			4.47539	0
09/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.49188			1.43078	0
09/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.20618			0.19689	783
09/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.69814			1.63220	783
09/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.42800			23.56760	0
09/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.80458			1.86683	0
09/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.79696			1.85899	0
09/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.80077			1.86291	0
09/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.12277			2.04531	0
09/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.12896			2.05139	0
09/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.11658			2.03923	0
09/03/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13562			0.13668	4,704
09/03/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03562			0.03668	0
09/03/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01562			0.01668	0
09/03/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02562			0.02668	0
09/03/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13838			0.13949	5,474
09/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01860			0.01968	0
09/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00998			0.01088	0
09/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02840			0.02951	0
09/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00160			0.00139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00021			0.00018	0
09/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
09/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14160			0.14274	1,148
09/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01411			0.01504	0
09/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02229			0.02336	0
09/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03175			0.03288	0
09/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00069			0.00063	0
09/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00251			0.00230	0
09/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00014	0
09/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14478			0.14594	170
09/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26522			0.26406	0
09/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28522			0.28406	0
09/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27522			0.27406	0
09/03/2016	€ / R On 14 March 2016			Foreign Exchange Future	16.78640			17.02090	55,276
09/03/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.78650			3.02096	0
09/03/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.88720			2.12132	24,000
09/03/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.53022			0.73930	36,640
09/03/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.84812			1.07659	26,000
09/03/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00074			0.00051	0
09/03/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.93647			3.17094	0
09/03/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.77650			3.01096	0
09/03/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.79650			3.03096	0
09/03/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.80073			1.02741	650
09/03/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.14007			0.26078	19,500
09/03/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.58643			3.82092	0
09/03/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.73756			1.97151	0
09/03/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.41891			1.65223	25,000
09/03/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.66196			0.88078	24,000
09/03/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.18679			2.42111	0
09/03/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.75651			2.99096	0
09/03/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.82732			2.06139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.20260			0.35407	0
09/03/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.73643			3.97092	0
09/03/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.81017			1.03724	0
09/03/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01433			0.00651	0
09/03/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00010			0.00006	0
09/03/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00039			0.00021	15,000
09/03/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00011			0.00006	17,534
09/03/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00092			0.00049	15,000
09/03/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.25367			0.13988	0
09/03/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00003			0.00002	18,000
09/03/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00010			0.00006	0
09/03/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.04382			0.01840	0
09/03/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01172			0.00569	0
09/03/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	5.11434			4.87961	0
09/03/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00010			0.00006	0
09/03/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00080			0.00042	33,200
09/03/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01377			0.00634	0
09/03/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.17620			0.09317	0
09/03/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00003			0.00002	18,000
09/03/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00007			0.00004	12,000
09/03/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00116			0.00061	0
09/03/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02556			0.00988	0
09/03/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00251			0.00133	25,000
09/03/2016	€ / R On 22 March 2016			Any day expiry	16.81520			17.04940	293
09/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.00976			0.01820	0
09/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.61456			1.38880	0
09/03/2016	€ / R On 24 March 2016			Any day expiry	16.82250			17.05650	0
09/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.01109			0.02171	0
09/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.60859			1.38521	0
09/03/2016	€ / R On 15 April 2016			Any day expiry	16.90640			17.14290	11
09/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.07108			0.09999	0
09/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.66468			1.45709	0
09/03/2016	€ / R On 26 April 2016			Any day expiry	16.94810			17.18540	25
09/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.10024			0.13329	0
09/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.72214			1.51789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	€ / R On 28 April 2016			Any day expiry	16.95580			17.19300	1
09/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.42056			0.52644	0
09/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.63476			0.50344	0
09/03/2016	€ / R On 29 April 2016			Any day expiry	16.95960			17.19690	0
09/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.11123			0.14584	0
09/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.72163			1.51894	0
09/03/2016	€ / R On 25 May 2016			Any day expiry	17.05900			17.29780	74
09/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.18797			0.23259	0
09/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.80897			1.61479	0
09/03/2016	€ / R On 27 May 2016			Any day expiry	17.06660			17.30560	0
09/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.19578			0.24141	0
09/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.80918			1.61581	0
09/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.13200			17.37220	45,484
09/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.95944			3.19369	0
09/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.97939			2.19885	0
09/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.98831			2.20799	0
09/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.39756			1.58916	6,000
09/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.97048			2.18972	0
09/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.09739			0.07665	0
09/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.22556			0.17696	0
09/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.09848			0.07752	0
09/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.09631			0.07579	0
09/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02744			0.02149	6,000
09/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.52610			17.77230	7,218
09/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.69696			2.91689	0
09/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.71398			2.93439	0
09/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.70547			2.92563	0
09/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.12937			0.10333	0
09/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.13086			0.10459	0
09/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.12788			0.10209	0
09/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.91280			18.16360	4,500
09/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.69411			1.86452	0
09/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.69942			1.87050	0
09/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.06602			2.25451	0
09/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.75704			1.93109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.53631			0.59514	2,912
09/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.70511			1.87650	0
09/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.41844			0.44928	2,961
09/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.78662			0.70690	0
09/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.79131			0.71092	0
09/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.42351			3.23154	0
09/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.78231			0.70290	0
09/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.40564			4.18568	0
09/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.74424			0.66749	2,961
09/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.55322			0.49091	2,912
09/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.28350			18.53940	0
09/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.33350			1.45890	0
09/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.32649			1.45135	0
09/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.32999			1.45512	0
09/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.75299			1.62195	0
09/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.74649			1.61572	0
09/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.74000			1.60950	0
09/03/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.47650			11.47670	13,737
09/03/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.97650			1.97673	0
09/03/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.96650			1.96673	0
09/03/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.12630			0.13607	200
09/03/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.98650			1.98673	0
09/03/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.67650			1.67674	0
09/03/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.67765			0.67881	0
09/03/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00012			0.00054	200
09/03/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.13306			0.14270	200
09/03/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.07655			1.07687	200
09/03/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00000			0.00003	0
09/03/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00000			0.00004	200
09/03/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00000			0.00003	0
09/03/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.05980			0.06937	0
09/03/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00000			0.00003	0
09/03/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00005			0.00017	0
09/03/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.05656			0.06600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.12362			1.12384	0
09/03/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00115			0.00211	200
09/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.62930			11.63100	2,944
09/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.55762			1.55928	0
09/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.56712			1.56879	0
09/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.57664			1.57830	0
09/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.02782			0.02779	0
09/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.02734			0.02730	0
09/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.02832			0.02828	0
09/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.80510			11.80630	875
09/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.69463			1.69513	0
09/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.67690			1.67740	0
09/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.68576			1.68626	0
09/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07953			0.07883	0
09/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08180			0.08110	0
09/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08066			0.07996	0
09/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.97590			11.97680	130
09/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.50951			1.51210	0
09/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.51754			1.52012	0
09/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.50150			1.50410	0
09/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20361			0.20530	0
09/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20560			0.20730	0
09/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20164			0.20332	0
09/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.13890			12.14170	0
09/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.88697			0.89379	0
09/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.87734			0.88417	0
09/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.88215			0.88897	0
09/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.68807			0.69209	0
09/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.69844			0.70247	0
09/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.69325			0.69727	0
09/03/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.42110			11.52690	0
09/03/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.62642			0.73118	0
09/03/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.61669			0.72132	0
09/03/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.63617			0.74104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.00559			0.00442	0
09/03/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00507			0.00414	0
09/03/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00532			0.00428	0
09/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.62410			11.73290	0
09/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.86547			0.95454	0
09/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.85774			0.94651	0
09/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.87323			0.96260	0
09/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.12137			0.10164	0
09/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.12364			0.10361	0
09/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.11913			0.09970	0
09/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.85290			11.96300	0
09/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.38113			0.42299	0
09/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.38402			0.42613	0
09/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.37827			0.41988	0
09/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.91112			0.84313	0
09/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.91823			0.84999	0
09/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.92537			0.85688	0
09/03/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.31390			15.52230	6,657
09/03/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.36202			0.54747	0
09/03/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.37020			0.55644	0
09/03/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.35391			0.53854	0
09/03/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.04812			0.02517	0
09/03/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05001			0.02624	0
09/03/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04630			0.02414	0
09/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.64950			15.86650	0
09/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.41671			1.60002	0
09/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.40102			1.58358	0
09/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.40885			1.59179	0
09/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.15721			0.12352	0
09/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.15935			0.12529	0
09/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.16152			0.12708	0
09/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.03500			16.25980	0
09/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.73767			0.82643	0
09/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.73126			0.81933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.73446			0.82288	0
09/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.30267			1.16663	0
09/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.30946			1.17308	0
09/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.31626			1.17953	0
09/03/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.34960			2.36800	0
09/03/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.15007			0.16861	0
09/03/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.14017			0.15872	0
09/03/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.15999			0.17851	0
09/03/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00047			0.00061	0
09/03/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00057			0.00072	0
09/03/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00039			0.00051	0
09/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.37250			2.39150	22,550
09/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.19106			0.20622	0
09/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.19857			0.21394	0
09/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.18369			0.19861	0
09/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03607			0.03244	0
09/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03856			0.03472	0
09/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04119			0.03711	0
09/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.39860			2.41970	0
09/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.11772			0.12780	0
09/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.11387			0.12366	0
09/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.11011			0.11964	0
09/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.17527			0.16396	0
09/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.18151			0.16994	0
09/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.16912			0.15810	0
09/03/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.25280			2.28410	0
09/03/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.11487			0.14537	0
09/03/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.09588			0.12597	0
09/03/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.10528			0.13564	0
09/03/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00207			0.00127	0
09/03/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00248			0.00154	0
09/03/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00308			0.00187	0
09/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.30020			2.33240	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.22910			0.25599	0
09/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.23693			0.26432	0
09/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.24488			0.27274	0
09/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02673			0.02192	0
09/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02890			0.02359	0
09/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02468			0.02034	0
09/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.35390			2.38700	0
09/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.13495			0.15133	0
09/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.13106			0.14704	0
09/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.12726			0.14291	0
09/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.17716			0.16004	0
09/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.18336			0.16591	0
09/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.17105			0.15433	0
09/03/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	1.97160			1.98490	0
09/03/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00024			0.00058	0
09/03/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00020			0.00047	0
09/03/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00017			0.00038	0
09/03/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.15860			0.14557	0
09/03/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.14864			0.13568	0
09/03/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.16857			0.15548	0
09/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.00740			2.02090	0
09/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.03750			0.04117	0
09/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.03540			0.03888	0
09/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.03973			0.04360	0
09/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.16800			0.15798	0
09/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.16010			0.15027	0
09/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.15233			0.14270	0
09/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.04590			2.05980	0
09/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.08633			0.09191	0
09/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.08005			0.08519	0
09/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.08313			0.08849	0
09/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.16723			0.15869	0
09/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.17415			0.16539	0
09/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.16043			0.15211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.08220			2.09630	0
09/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.12084			0.12753	0
09/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12439			0.13128	0
09/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.12804			0.13513	0
09/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.17219			0.16498	0
09/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.17864			0.17123	0
09/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.16584			0.15883	0
09/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.15000			2.15000	0
09/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01000			0.01000	0
09/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.01000			0.01000	0
09/03/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15060			0.15160	1,266
09/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15080			0.15160	1,266
09/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15070			0.15000	0
09/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15030			0.15090	0
09/03/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07690			0.07740	0
09/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06830			0.06860	0
09/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06250			0.06290	0
09/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05840			0.05890	0
09/03/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.37720			10.41210	0
09/03/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.23732			1.27236	0
09/03/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.21732			1.25238	0
09/03/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.22732			1.26237	0
09/03/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00012			0.00026	0
09/03/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00012			0.00027	0
09/03/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00012			0.00028	0
09/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.50780			10.54320	0
09/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.52578			1.56098	0
09/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.50610			1.54130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.51594			1.55114	0
09/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00814			0.00794	0
09/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00798			0.00778	0
09/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00830			0.00810	0
09/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.65920			10.69490	0
09/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.28260			1.31067	0
09/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.29107			1.31920	0
09/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.27415			1.30217	0
09/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09495			0.08727	0
09/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09340			0.08577	0
09/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09187			0.08430	0
09/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.80800			10.84340	0
09/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.57598			0.59439	0
09/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.58032			0.59860	0
09/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.58469			0.60283	0
09/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.63232			0.61520	0
09/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.62669			0.60943	0
09/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.63798			0.62099	0
09/03/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.37180			1.38180	0
09/03/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.03820			0.02820	0
09/03/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.02820			0.01820	0
09/03/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.04820			0.03820	0
09/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.38710			1.39710	0
09/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.06710			0.07710	0
09/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.05710			0.06710	0
09/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.04710			0.05710	0
09/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.40290			1.41340	0
09/03/2016	PULA / R On 19 September 2016	1.42	C	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
09/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00290			0.01340	0
09/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00340	0
09/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00710			0.00000	0
09/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.01710			0.00660	0
09/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41530			1.42580	0
09/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01530			0.02580	0
09/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00530			0.01580	0
09/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00580	0
09/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00470			0.00000	0
09/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43000			1.43000	0
09/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01000			0.01000	0
09/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
09/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01000			0.01000	0
09/03/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09630			1.10410	0
09/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09940			1.10730	102
09/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10350			1.11140	0
09/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10780			1.11570	0
09/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,052.62000			27,321.00000	0
09/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,566.01000			27,845.91000	0
09/03/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.07060			11.13020	0
09/03/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.07066			1.13026	0
09/03/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.08066			1.14025	0
09/03/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.09065			1.15025	0
09/03/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00006			0.00005	0
09/03/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00006			0.00006	0
09/03/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00005			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.24490			11.30430	0
09/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.09999			1.15291	0
09/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.10860			1.16163	0
09/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.11723			1.17038	0
09/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06509			0.05861	0
09/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06370			0.05733	0
09/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06233			0.05608	0
09/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.43650			11.49710	0
09/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.49081			0.51952	0
09/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.48334			0.51170	0
09/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.48706			0.51560	0
09/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.68056			0.64850	0
09/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.67431			0.64242	0
09/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.68684			0.65460	0
09/03/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.28110			5.27960	0
09/03/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.77112			0.76960	0
09/03/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.78112			0.77960	0
09/03/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.79112			0.78960	0
09/03/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00002			0.00000	0
09/03/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00002			0.00000	0
09/03/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00002			0.00000	0
09/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.23990			5.23820	0
09/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.50963			0.50889	0
09/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.49218			0.49148	0
09/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.50088			0.50016	0
09/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03098			0.03196	0
09/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02973			0.03069	0
09/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03228			0.03328	0
09/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.19620			5.20370	0
09/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.21438			0.21855	0
09/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.21028			0.21436	0
09/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.21854			0.22279	0
09/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.27818			0.27485	0
09/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.28408			0.28066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.27234			0.26909	0
09/03/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.34140			1.34950	1
09/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.28750			1.29260	0
09/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.16760			1.17220	0

Future Open Interest

1,404,691.00

Option Open Interest

2,651,240.00

Grand Total

4,055,931.00