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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/03/2016 TO: 10/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 11 March 2016			Any day expiry	15.28570			15.30620	272
10/03/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.75570			2.77623	0
10/03/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00000			0.00003	0
10/03/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.28580			15.31220	239,906
10/03/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.73580			3.76220	0
10/03/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.45580			3.48220	0
10/03/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.23580			3.26221	0
10/03/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.00153			0.00137	0
10/03/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.00115			0.00102	31,000
10/03/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.05785			0.06149	0
10/03/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.05413			0.05735	5,000
10/03/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.04900			0.05164	12,000
10/03/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.97941			1.00483	43,156
10/03/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.70859			0.73199	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.24667			0.26239	0
10/03/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.73595			1.76230	12,000
10/03/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.08054			0.08671	0
10/03/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00037			0.00032	20,000
10/03/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.68580			3.71220	0
10/03/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.33580			3.36220	0
10/03/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.17581			3.20221	0
10/03/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.60463			0.62704	2,000
10/03/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.42380			0.44367	0
10/03/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.33145			0.34942	0
10/03/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.19118			0.20504	500
10/03/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.06829			0.07310	15,000
10/03/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.02794			0.02835	0
10/03/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.37580			3.40220	0
10/03/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.28653			1.31272	1,750
10/03/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.08789			1.11370	0
10/03/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.31540			0.33299	0
10/03/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.21820			0.23301	0
10/03/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.05596			0.05939	10,000
10/03/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.00970			0.00896	0
10/03/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.00761			0.00698	1,000
10/03/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.00409			0.00370	0
10/03/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.00069			0.00061	12,500
10/03/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00020			0.00017	0
10/03/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00001			0.00001	0
10/03/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.48580			3.51220	0
10/03/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.02591			2.05228	0
10/03/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.07799			1.10378	10,000
10/03/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.15964			0.17226	0
10/03/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.14777			0.15988	38,000
10/03/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.07793			0.08382	0
10/03/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.05065			0.05348	3,000
10/03/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.00635			0.00579	0
10/03/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.00215			0.00193	35,701

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.54587			2.57225	0
10/03/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.33588			2.36226	0
10/03/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.78594			1.81230	1,000
10/03/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.28580			3.31220	0
10/03/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.34774			0.36609	0
10/03/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.30748			0.32487	0
10/03/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.02983			0.03042	1,000
10/03/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.02154			0.02137	2,000
10/03/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.00870			0.00800	0
10/03/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00052			0.00045	0
10/03/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.23580			4.26220	0
10/03/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.02585			3.05224	0
10/03/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.73586			2.76225	12,000
10/03/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.23942			0.25492	0
10/03/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.03517			0.03631	0
10/03/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.01834			0.01793	0
10/03/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.00533			0.00484	2,500
10/03/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.52599			1.55234	10,000
10/03/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.33636			1.36259	0
10/03/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.18704			1.21309	9,370
10/03/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.06183			0.06591	0
10/03/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.24580			3.27221	0
10/03/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.48587			2.51226	20,000
10/03/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.18590			2.21227	0
10/03/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.08590			2.11228	1,000
10/03/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.53598			1.56233	0
10/03/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.34633			1.37257	788
10/03/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.55825			0.58012	29,370
10/03/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.51256			0.53384	0
10/03/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.01381			0.01310	0
10/03/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.65596			1.68231	0
10/03/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.22581			3.25221	0
10/03/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.02862			1.05425	0
10/03/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	0.82353			0.84797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.79467			0.81886	1,300
10/03/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.33956			0.35773	0
10/03/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.01338			0.01265	750
10/03/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.00365			0.00329	1,000
10/03/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.00327			0.00294	10,000
10/03/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.00178			0.00159	0
10/03/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00005			0.00004	12,500
10/03/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.94472			4.91825	0
10/03/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.05960			0.05079	0
10/03/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.10538			0.09284	0
10/03/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.58574			0.55917	10,000
10/03/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01883			0.01484	1,600
10/03/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05194			0.04389	0
10/03/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00014			0.00010	0
10/03/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00073			0.00052	0
10/03/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00000			0.00000	30,000
10/03/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00000			0.00000	1,000
10/03/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.83390			0.80676	0
10/03/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.92181			0.89478	0
10/03/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	1.16829			1.14150	10,000
10/03/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.46635			1.43973	1,000
10/03/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.89489			1.86841	0
10/03/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	2.36440			2.33797	0
10/03/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.76421			6.73781	0
10/03/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.86420			7.83780	0
10/03/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.09240			0.08081	0
10/03/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.12384			0.11006	0
10/03/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.33016			0.30719	0
10/03/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.35485			0.33128	0
10/03/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00209			0.00150	800
10/03/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00000			0.00000	788
10/03/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.32205			0.29929	0
10/03/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.33833			0.31515	0
10/03/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00361			0.00263	0
10/03/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01279			0.00979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.03800			0.03147	0
10/03/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05565			0.04722	5,000
10/03/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.08087			0.07019	0
10/03/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.61573			1.58917	10,000
10/03/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	2.12457			2.09812	0
10/03/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.24474			0.22451	15,000
10/03/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.28249			0.26090	1,300
10/03/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00015			0.00010	0
10/03/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00000			0.00001	0
10/03/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.99055			0.96359	0
10/03/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.21785			1.19109	0
10/03/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.71535			1.68882	0
10/03/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.95425			2.92784	0
10/03/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.36320			0.33944	0
10/03/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00001			0.00001	0
10/03/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00282			0.00205	402
10/03/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00773			0.00577	0
10/03/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00000			0.00000	42,370
10/03/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00000			0.00000	1,204
10/03/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.49403			0.46822	0
10/03/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.51214			0.48615	0
10/03/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.87290			0.84580	0
10/03/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.06168			0.05267	3,000
10/03/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00001			0.00001	786
10/03/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00007			0.00005	10,000
10/03/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00008			0.00006	38,000
10/03/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.56598			1.53939	15,000
10/03/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.71801			0.69090	0
10/03/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00887			0.00666	2,500
10/03/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.02245			0.01792	300
10/03/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.02676			0.02164	15,000
10/03/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05376			0.04553	41,000
10/03/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00000			0.00001	0
10/03/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00007			0.00006	0
10/03/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00010			0.00007	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00010			0.00008	0
10/03/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00018			0.00013	4,000
10/03/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00053			0.00037	0
10/03/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.72758			0.70045	100
10/03/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	1.26746			1.24074	0
10/03/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.13197			0.11768	0
10/03/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.25213			0.23162	0
10/03/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00011			0.00008	10,000
10/03/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00016			0.00011	0
10/03/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00056			0.00039	32,000
10/03/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00219			0.00158	0
10/03/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00000			0.00000	1,000
10/03/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.71420			134.68780	0
10/03/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.30603			0.28371	0
10/03/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00019			0.00014	0
10/03/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00125			0.00089	0
10/03/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.08362			0.07272	30,000
10/03/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.44937			0.42411	16,000
10/03/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.63254			0.60573	0
10/03/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.05953			1.03264	0
10/03/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00005			0.00004	10,000
10/03/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00006			0.00005	0
10/03/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00000			0.00000	30,000
10/03/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	\$ / R On 15 March 2016			Any day expiry	15.28020			15.31500	350
10/03/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.02948			0.02838	0
10/03/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.53928			0.50338	0
10/03/2016	\$ / R On 16 March 2016			Any day expiry	15.28300			15.31790	0
10/03/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.94337			1.97798	0
10/03/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.66901			0.69595	17,991
10/03/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01601			0.00805	0
10/03/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00037			0.00008	17,991
10/03/2016	\$ / R On 17 March 2016			Any day expiry	15.28590			15.32080	0
10/03/2016	\$ / R On 17 March 2016	15.74	C	Any day expiry	0.05186			0.04776	2,500
10/03/2016	\$ / R On 17 March 2016	15.74	P	Any day expiry	0.50596			0.46696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 18 March 2016			Any day expiry	15.28870			15.32360	0
10/03/2016	\$ / R On 18 March 2016	15.69	C	Any day expiry	0.06935			0.06737	2,500
10/03/2016	\$ / R On 18 March 2016	15.69	P	Any day expiry	0.47065			0.43377	0
10/03/2016	\$ / R On 22 March 2016			Any day expiry	15.30000			15.33540	0
10/03/2016	\$ / R On 22 March 2016	15.47	C	Any day expiry	0.15748			0.16319	2,500
10/03/2016	\$ / R On 22 March 2016	15.47	P	Any day expiry	0.32748			0.29779	0
10/03/2016	\$ / R On 23 March 2016			Any day expiry	15.30300			15.33830	0
10/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.63535			1.66999	0
10/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.43448			0.45473	19,744
10/03/2016	\$ / R On 23 March 2016	15.51	C	Any day expiry	0.15289			0.15966	5,000
10/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.10148			0.08643	0
10/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00235			0.00169	19,744
10/03/2016	\$ / R On 23 March 2016	15.51	P	Any day expiry	0.35989			0.33136	0
10/03/2016	\$ / R On 29 March 2016			Any day expiry	15.32060			15.35600	140
10/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.52060			3.55602	0
10/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.30608			0.32508	250
10/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.08049			0.08824	150
10/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.82308			1.85789	0
10/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.71989			0.69224	0
10/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00000			0.00002	250
10/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.23548			0.21908	0
10/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00248			0.00189	150
10/03/2016	\$ / R On 31 March 2016			Any day expiry	15.32650			15.36190	485
10/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.01835			0.02211	0
10/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.42185			1.39021	0
10/03/2016	\$ / R On 04 April 2016			Any day expiry	15.33830			15.37360	120
10/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
10/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.85170			100.81640	0
10/03/2016	\$ / R On 05 April 2016			Any day expiry	15.34120			15.37660	0
10/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.13616			0.15124	5,000
10/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.02636			0.03228	0
10/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.47516			1.44568	0
10/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.66496			0.64464	0
10/03/2016	\$ / R On 06 April 2016			Any day expiry	15.34410			15.37950	0
10/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.10772			0.12162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.80362			0.78212	0
10/03/2016	\$ / R On 07 April 2016			Any day expiry	15.34710			15.38240	0
10/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.08264			0.09516	5,000
10/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.96554			0.94276	0
10/03/2016	\$ / R On 11 April 2016			Any day expiry	15.35880			15.39420	100
10/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.14315			0.15959	0
10/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.76435			0.74539	0
10/03/2016	\$ / R On 14 April 2016			Any day expiry	15.36770			15.40320	0
10/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.31744			0.34068	0
10/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.41974			0.40748	0
10/03/2016	\$ / R On 15 April 2016			Any day expiry	15.37060			15.40620	2,967
10/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.18831			0.20596	0
10/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.70771			0.68976	0
10/03/2016	\$ / R On 18 April 2016			Any day expiry	15.37950			15.41510	0
10/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.03941			0.04586	5,000
10/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.42812			1.46335	0
10/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.36142			0.38493	17,896
10/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.74991			1.72076	0
10/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01862			0.01825	17,896
10/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.40192			0.38983	0
10/03/2016	\$ / R On 20 April 2016			Any day expiry	15.38550			15.42110	700
10/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.07485			0.08393	0
10/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.39935			1.37283	0
10/03/2016	\$ / R On 25 April 2016			Any day expiry	15.40030			15.43600	0
10/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.08003			0.08858	10,000
10/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.48973			1.46258	0
10/03/2016	\$ / R On 26 April 2016			Any day expiry	15.40330			15.43900	180
10/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.91476			1.95055	0
10/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.15455			0.16754	150
10/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.09633			0.10580	10,000
10/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.31747			0.33655	250
10/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.60382			3.63949	0
10/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.04125			1.01854	0
10/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00052			0.00049	250
10/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01146			0.01155	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.38303			1.35680	0
10/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.57417			0.55755	0
10/03/2016	\$ / R On 28 April 2016			Any day expiry	15.40920			15.44500	106
10/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.28881			0.30672	0
10/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.65961			0.64172	0
10/03/2016	\$ / R On 29 April 2016			Any day expiry	15.41220			15.44800	800
10/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.17979			0.19343	0
10/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.99759			0.97543	0
10/03/2016	\$ / R On 04 May 2016			Any day expiry	15.42700			15.46290	370
10/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.12191			0.13156	0
10/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.39491			1.36866	0
10/03/2016	\$ / R On 10 May 2016			Any day expiry	15.44480			15.48090	0
10/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.45011			0.46960	8,403
10/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.24625			1.27847	0
10/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.08145			0.07757	8,403
10/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.51531			0.49870	0
10/03/2016	\$ / R On 13 May 2016			Any day expiry	15.45380			15.48980	550
10/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.30418			0.32017	0
10/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.83038			0.81037	0
10/03/2016	\$ / R On 16 May 2016			Any day expiry	15.46270			15.49880	100
10/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.31300			0.32957	0
10/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.84030			0.82077	0
10/03/2016	\$ / R On 17 May 2016			Any day expiry	15.46560			15.50180	100
10/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.13309			0.14244	0
10/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.61749			1.59064	0
10/03/2016	\$ / R On 19 May 2016			Any day expiry	15.47160			15.50770	0
10/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.42286			0.44271	5,000
10/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.65126			0.63501	0
10/03/2016	\$ / R On 20 May 2016			Any day expiry	15.47460			15.51070	4,700
10/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.51618			0.53863	0
10/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.52158			0.50793	0
10/03/2016	\$ / R On 23 May 2016			Any day expiry	15.48350			15.51970	0
10/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.58547			0.60973	5,000
10/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.46197			0.45003	0
10/03/2016	\$ / R On 27 May 2016			Any day expiry	15.49540			15.53160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.20249			0.21574	150
10/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.02779			2.06331	0
10/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.32440			0.34244	250
10/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.69827			3.73444	0
10/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.40709			1.38414	0
10/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03239			0.03171	150
10/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.95900			0.94084	0
10/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00287			0.00284	250
10/03/2016	\$ / R On 31 May 2016			Any day expiry	15.50740			15.54360	338
10/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.93530			0.96563	0
10/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.24790			0.24203	0
10/03/2016	\$ / R On 06 June 2016			Any day expiry	15.52530			15.56150	0
10/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.61021			0.63622	1,000
10/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.33070			3.36675	0
10/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.53491			0.52472	0
10/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00540			0.00525	1,000
10/03/2016	\$ / R On 08 June 2016			Any day expiry	15.53120			15.56750	0
10/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.48524			0.50861	8,219
10/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.12787			1.16062	0
10/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.19667			0.19312	8,219
10/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.73404			0.72111	0
10/03/2016	\$ / R On 09 June 2016			Any day expiry	15.53420			15.57040	264
10/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.25416			2.28980	0
10/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.27326			2.30891	0
10/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.26371			2.29935	0
10/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02996			0.02940	0
10/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02906			0.02851	0
10/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02951			0.02895	0
10/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.54610			15.58240	718,654
10/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.45479			0.47623	0
10/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.43220			0.45302	2,650
10/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.41673			0.43710	0
10/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.40178			0.42171	3,000
10/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.28954			0.30554	0
10/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.35737			0.37593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.06790			0.07322	25,000
10/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.24023			0.25424	0
10/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.20255			0.21491	750
10/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.46217			1.49686	0
10/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.42126			1.45579	0
10/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.97751			1.00812	0
10/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.46481			0.48652	500
10/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.38173			0.40105	0
10/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.92703			0.95716	330
10/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.90248			0.93236	0
10/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.88438			0.91407	53,633
10/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.10240			0.10987	14
10/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.09751			0.10469	17,500
10/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.20985			0.22254	2,650
10/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.37258			2.40837	0
10/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.08784			2.12373	53,633
10/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.26747			2.30329	0
10/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.05973			2.09563	0
10/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.22211			0.23534	0
10/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.21742			0.23045	8,000
10/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.11875			0.12716	0
10/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.09097			0.09775	6,600
10/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.56540			2.60118	0
10/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.28653			2.32234	0
10/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.37343			0.39250	0
10/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.36531			0.38413	750
10/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.30018			0.31657	0
10/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.29375			0.30990	36,230
10/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.27333			0.28869	0
10/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.65278			2.68856	0
10/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.22053			0.23370	700
10/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.20113			0.21342	550
10/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.27700			2.31281	0
10/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.22482			1.25842	0
10/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.05016			1.08259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.26943			0.28464	0
10/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.19692			0.20902	10,000
10/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.39183			3.42808	0
10/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.04320			1.07558	0
10/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.28141			0.27572	8,000
10/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.32638			0.31996	35,000
10/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.81871			0.80412	0
10/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.00563			0.98865	0
10/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01930			0.01878	750
10/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.55630			2.52747	0
10/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.50413			1.48184	0
10/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.59601			1.57294	0
10/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.31093			0.30476	0
10/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.33828			0.33167	15,940
10/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.62141			2.59229	0
10/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.12180			3.09082	0
10/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.29344			1.27314	0
10/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.07127			1.05353	5,300
10/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.12516			0.12339	3,000
10/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.92063			0.90470	0
10/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.95568			0.93931	0
10/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.66375			1.64014	201
10/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.83869			0.82383	750
10/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.88610			0.87062	41,005
10/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.04174			0.04133	545
10/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.04363			0.04323	36,230
10/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.11607			0.11446	5,150
10/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.60443			1.58130	0
10/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.62132			1.59805	0
10/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03137			0.03089	0
10/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.70645			1.68251	0
10/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.36265			2.33476	0
10/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.71503			1.69102	0
10/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.74082			1.71662	0
10/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03090			0.03041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.17872			0.17602	17,500
10/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.24406			0.24019	0
10/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.24710			0.24318	47,500
10/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.27765			1.25750	0
10/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.35723			1.33629	0
10/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.37333			1.35224	14
10/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00573			0.00568	330
10/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02648			0.02597	700
10/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01668			0.01616	6,600
10/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.25408			1.23417	300
10/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.71487			2.68535	0
10/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.02733			1.01010	0
10/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.04921			1.03173	0
10/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03043			0.02994	0
10/03/2016	\$ / R On 24 June 2016			Any day expiry	15.57920			15.61590	0
10/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.84158			0.87153	0
10/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.31281			0.33066	7,900
10/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.43238			0.42563	7,900
10/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.37361			1.35476	0
10/03/2016	\$ / R On 28 June 2016			Any day expiry	15.59130			15.62810	0
10/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.79639			3.83315	0
10/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.33087			0.34931	250
10/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.25255			0.26786	150
10/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.14204			2.17844	0
10/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.70125			1.67976	0
10/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00509			0.00505	250
10/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.05074			0.05034	150
10/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.35957			1.34121	0
10/03/2016	\$ / R On 26 July 2016			Any day expiry	15.67570			15.71350	0
10/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.18245			0.19452	7,229
10/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.43758			0.45889	0
10/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.69675			2.67102	0
10/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.36188			1.34539	7,229
10/03/2016	\$ / R On 27 July 2016			Any day expiry	15.67870			15.71660	0
10/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.24502			2.28188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.33137			0.34937	250
10/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.27789			0.29396	150
10/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.88618			3.92400	0
10/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.06632			0.06528	150
10/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.78267			1.76277	0
10/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00748			0.00740	250
10/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.04919			2.02736	0
10/03/2016	\$ / R On 11 August 2016			Any day expiry	15.72390			15.76230	0
10/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.87774			0.90754	2,000
10/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.04252			3.07912	0
10/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.67384			0.66524	0
10/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01862			0.01682	2,000
10/03/2016	\$ / R On 15 August 2016			Any day expiry	15.73600			15.77450	105
10/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.50616			0.52917	0
10/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.38016			1.36467	0
10/03/2016	\$ / R On 17 August 2016			Any day expiry	15.74200			15.78060	0
10/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.35095			0.36985	5,000
10/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.76394			0.79197	0
10/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.86194			0.85137	5,000
10/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.99895			1.97925	0
10/03/2016	\$ / R On 26 August 2016			Any day expiry	15.76910			15.80800	0
10/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.34792			2.38359	0
10/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.97851			4.01720	0
10/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.29174			0.30845	150
10/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.32556			0.34355	250
10/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.07882			0.07559	150
10/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.25646			2.23555	0
10/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.45264			2.43045	0
10/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00941			0.00920	250
10/03/2016	\$ / R On 06 September 2016			Any day expiry	15.80230			15.84160	0
10/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.38283			2.41811	0
10/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.21148			2.24656	0
10/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.34904			0.36803	0
10/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.33959			0.35824	0
10/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.10918			0.10496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08053			0.07651	0
10/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.28674			2.26643	0
10/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.33729			2.31664	0
10/03/2016	\$ / R On 08 September 2016			Any day expiry	15.80830			15.84770	0
10/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.43319			0.45427	48,990
10/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.15231			2.18740	0
10/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.12401			0.11970	48,990
10/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.92489			1.90657	0
10/03/2016	\$ / R On 09 September 2016			Any day expiry	15.81130			15.85070	0
10/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.34842			0.36734	0
10/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.39342			2.42876	0
10/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.33712			2.31664	0
10/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08212			0.07806	0
10/03/2016	\$ / R On 13 September 2016			Any day expiry	15.82340			15.86300	0
10/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.24286			0.25696	1,000
10/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.31647			1.35260	0
10/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.12946			3.10396	0
10/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.44307			0.43960	1,000
10/03/2016	\$ / R On 15 September 2016			Any day expiry	15.82950			15.86930	259
10/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.59733			2.63653	0
10/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.57941			2.61858	0
10/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.58836			2.62755	0
10/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05886			0.05825	0
10/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05991			0.05928	0
10/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05783			0.05723	0
10/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.84210			15.88190	157,843
10/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.42905			0.44831	405
10/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.65701			2.69495	0
10/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.56387			0.58622	0
10/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.61207			2.64990	0
10/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.59419			2.63198	0
10/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.70480			0.73041	0
10/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.19519			0.20378	17,500
10/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.60312			2.64093	0
10/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.64386			1.68008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.73424			0.00000	21,500
10/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.65843			0.68319	15,000
10/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.39300			0.41114	10,000
10/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06209			0.06008	0
10/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05997			0.05800	0
10/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.22270			1.20851	0
10/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.08695			2.06641	0
10/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05491			0.05305	405
10/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.58177			1.56432	0
10/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.30176			0.29818	73,000
10/03/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.16214			0.00000	0
10/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.32633			1.31129	0
10/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.25090			2.22924	0
10/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06102			0.05903	0
10/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.90309			3.87188	0
10/03/2016	\$ / R On 28 September 2016			Any day expiry	15.87030			15.91030	0
10/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.08287			4.12303	0
10/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.33426			0.35113	250
10/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.31331			0.32937	150
10/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.46223			2.50064	0
10/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01257			0.01273	250
10/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09193			0.09034	150
10/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.85301			2.82907	0
10/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.71396			2.69083	0
10/03/2016	\$ / R On 26 October 2016			Any day expiry	15.95810			15.99860	0
10/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.56692			2.60601	0
10/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.32811			0.34340	150
10/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.33757			0.35318	250
10/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.17471			4.21545	0
10/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.22001			3.19480	0
10/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10882			0.10741	150
10/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01661			0.01685	250
10/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.14947			3.12458	0
10/03/2016	\$ / R On 28 November 2016			Any day expiry	16.06150			16.10270	0
10/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.28161			4.32307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.68668			2.72504	0
10/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.34647			0.35889	400
10/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.68497			3.65619	0
10/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02011			0.02037	250
10/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12518			0.12234	150
10/03/2016	\$ / R On 14 December 2016			Any day expiry	16.11170			16.15320	251
10/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.51721			3.55696	0
10/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.49798			3.53769	0
10/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.50759			3.54733	0
10/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04551			0.04376	0
10/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04589			0.04413	0
10/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04628			0.04449	0
10/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.40410			0.40522	0
10/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.40658			0.40770	0
10/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.40164			0.40277	0
10/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.08690			1.08802	0
10/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.09444			1.09557	0
10/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.07938			1.08050	0
10/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.12750			16.16940	31,163
10/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.92794			2.96474	0
10/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.17798			1.20481	0
10/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.90244			0.92522	0
10/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.34710			0.35557	6,600
10/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.33467			0.34281	368
10/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.58870			0.60572	1,400
10/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.44518			0.45871	10,000
10/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.28621			0.29655	32,200
10/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.67899			1.71208	0
10/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.45743			1.48679	86,321
10/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.37236			1.40099	0
10/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.92422			0.94741	0
10/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.66276			0.68143	3,500
10/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.35235			0.36096	600
10/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.25104			0.26045	5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.00998			0.00000	0
10/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.26478			1.29244	0
10/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.97709			1.00134	0
10/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.37971			0.38903	1,365
10/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.99680			3.03389	0
10/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.37587			0.38509	150
10/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.55829			1.58847	0
10/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.69147			1.72464	0
10/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.29738			0.30800	0
10/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02368			0.02516	0
10/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.34785			4.38917	0
10/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.45706			0.47089	17,000
10/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.41803			0.42832	10,303
10/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.56377			1.59400	0
10/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.40681			1.43574	0
10/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.09728			1.12325	0
10/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.02268			1.04761	0
10/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.70289			0.72241	0
10/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.52149			0.53693	1,700
10/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.42755			0.43807	83,003
10/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.37136			0.38046	250
10/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.12423			0.12980	0
10/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.33829			0.34653	10,000
10/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.27543			0.28548	500
10/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.91940			2.95616	0
10/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.92015			1.95475	0
10/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.73566			1.76912	0
10/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.24527			0.25452	69,895
10/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.88538			2.92200	0
10/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.76000			2.79608	0
10/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.99785			1.02242	0
10/03/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.88125			0.00000	4,000
10/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.52792			0.54351	0
10/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.44260			0.45606	2,310
10/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.93650			2.97334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.36125			0.37009	725
10/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.08930			0.08449	725
10/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.95221			3.91963	0
10/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.99837			3.96569	0
10/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.37959			1.36194	725
10/03/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.38248			0.00000	8,000
10/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.72993			0.71739	0
10/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.77931			0.76634	69,895
10/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.93728			0.92304	10,000
10/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.16978			1.15385	500
10/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.84399			2.81753	0
10/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.45005			3.41867	0
10/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.05386			4.02106	0
10/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.36354			5.33105	0
10/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.37960			4.34617	0
10/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.29768			3.26931	0
10/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.05048			1.03541	32,800
10/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.64079			0.62907	3,500
10/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.10190			0.09676	0
10/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.42265			0.41535	5,700
10/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.30485			4.27156	0
10/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.56717			4.53341	0
10/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.81486			0.80159	1,400
10/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.53494			1.51582	0
10/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.52120			2.49632	0
10/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.10044			0.09534	0
10/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.48672			1.46801	6,600
10/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.22526			2.20203	0
10/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.81042			2.78411	0
10/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.05871			5.02715	0
10/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.00673			6.97040	0
10/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.10788			0.10260	6,600
10/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.55149			0.54268	27,368
10/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.63627			0.62460	6,985
10/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.18375			4.15069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.09900			0.09394	0
10/03/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.58375			0.00000	0
10/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.31510			3.28666	0
10/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.34035			1.32302	1,365
10/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.13250			0.12668	150
10/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.41777			5.38512	0
10/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.83618			10.79576	0
10/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02035			0.01977	250
10/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.51079			4.47713	0
10/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.14793			5.11608	0
10/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.51816			0.50972	100
10/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.54053			3.50892	0
10/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.21956			3.19149	0
10/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.96988			4.93860	0
10/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.08539			2.06301	0
10/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.29518			1.27821	0
10/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.54397			0.53524	1,700
10/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.39340			16.44020	500
10/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.18892			1.21506	0
10/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.41006			0.42724	1,800
10/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.80156			1.83567	0
10/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.59501			0.61051	3,200
10/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.65211			0.66882	6,370
10/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.61253			1.64340	0
10/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.79595			1.83003	0
10/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.59376			1.62443	0
10/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.10647			1.13145	0
10/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.79036			1.82440	0
10/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.91913			0.90320	6,370
10/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.58161			3.55031	0
10/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.54552			1.52486	1,800
10/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.43666			5.40704	0
10/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.94036			0.92423	3,200
10/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.74816			0.73547	0
10/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.71307			1.69125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.75696			0.74420	0
10/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.75255			0.73983	0
10/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.25871			3.22862	0
10/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.62960			16.67150	0
10/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.04594			2.07462	0
10/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.03537			2.06395	0
10/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.04065			2.06927	0
10/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.93577			0.92245	0
10/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.92634			0.91312	0
10/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.93105			0.91777	0
10/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.84820			16.88630	0
10/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.55572			1.57617	0
10/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.55906			1.57954	0
10/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.56241			1.58291	0
10/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.09752			2.07987	0
10/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.08421			2.06661	0
10/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.09086			2.07324	0
10/03/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.28580			15.31220	461
10/03/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.89585			2.92224	0
10/03/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.88585			2.91224	0
10/03/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.87585			2.90224	0
10/03/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00005			0.00004	0
10/03/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00005			0.00004	0
10/03/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00005			0.00004	0
10/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.54610			15.58240	999
10/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.13485			2.17072	0
10/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.14428			2.18014	0
10/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.12544			2.16131	0
10/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03875			0.03832	0
10/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03934			0.03891	0
10/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03818			0.03774	0
10/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.84210			15.88190	107
10/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.31142			1.34595	0
10/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.31759			1.35216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.30526			1.33975	0
10/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.46932			0.46405	0
10/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.46549			0.46026	0
10/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.47316			0.46785	0
10/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.12750			16.16940	3
10/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.68910			1.72161	0
10/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.67683			1.70922	0
10/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.68296			1.71541	0
10/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.55546			0.54601	0
10/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.55933			0.54982	0
10/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.55160			0.54221	0
10/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.39340			16.44020	0
10/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.10647			1.13330	0
10/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.10331			1.13010	0
10/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.10964			1.13651	0
10/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.71307			1.69310	0
10/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.71991			1.69990	0
10/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.70624			1.68631	0
10/03/2016	£ / R On 14 March 2016			Foreign Exchange Future	21.71810			21.74490	26,756
10/03/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.52815			2.55506	0
10/03/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.50815			2.53506	0
10/03/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00387			0.00579	0
10/03/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	0.98896			1.00685	0
10/03/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.51815			2.54506	0
10/03/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.35510			0.35837	0
10/03/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.00118			0.00150	11,400
10/03/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.09662			0.09922	0
10/03/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00006			0.00010	7,800
10/03/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00005			0.00016	0
10/03/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.42852			0.40432	0
10/03/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.43577			1.41089	4,000
10/03/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.13700			0.11347	12,000
10/03/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	2.23308			2.20660	0
10/03/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00005			0.00016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00005			0.00016	0
10/03/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.02086			0.01195	21,300
10/03/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.58196			3.55520	0
10/03/2016	£ / R On 15 April 2016			Any day expiry	21.84090			21.88080	121
10/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.06382			0.07267	0
10/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.42292			2.39187	0
10/03/2016	£ / R On 28 April 2016			Any day expiry	21.89650			21.93670	157
10/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.62849			0.65319	0
10/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.77199			0.75649	0
10/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.09440			22.13540	34,750
10/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.32868			0.34236	1,300
10/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.93244			1.96457	0
10/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.93983			1.97201	0
10/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.92507			1.95715	0
10/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.09972			0.10415	2,600
10/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.33804			0.32917	0
10/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.53428			2.50696	0
10/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.34067			0.33175	0
10/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.33543			0.32661	0
10/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.50532			4.46875	0
10/03/2016	£ / R On 08 September 2016			Any day expiry	22.48330			22.52900	0
10/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.50218			1.53290	0
10/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.47076			0.48874	12,264
10/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.07950			2.11298	0
10/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.50696			1.53770	0
10/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.49742			1.52812	0
10/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.79620			0.78398	12,264
10/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.27888			1.26390	0
10/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.27366			1.25870	0
10/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.83746			3.80974	0
10/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.28412			1.26912	0
10/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.53380			22.58020	1,669
10/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.23831			1.26325	0
10/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.24218			1.26714	0
10/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.24606			1.27104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.70838			1.68694	0
10/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.70226			1.68084	0
10/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.71451			1.69305	0
10/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.96470			23.01340	0
10/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.83377			1.86528	0
10/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.82919			1.86068	0
10/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.63643			0.65511	783
10/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.83836			1.86989	0
10/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.67105			1.70154	0
10/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.76597			4.80958	0
10/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.50366			1.48649	0
10/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.51449			1.49728	0
10/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.61173			4.58171	0
10/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.50907			1.49188	0
10/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.21127			0.20618	783
10/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.71635			1.69814	783
10/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.37400			23.42800	0
10/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.76824			1.80458	0
10/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.76067			1.79696	0
10/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.76445			1.80077	0
10/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.14045			2.12277	0
10/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.14667			2.12896	0
10/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.13424			2.11658	0
10/03/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13401			0.13562	4,704
10/03/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03401			0.03562	0
10/03/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01401			0.01562	0
10/03/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02401			0.02562	0
10/03/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13663			0.13838	5,474
10/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01696			0.01860	0
10/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00874			0.00998	0
10/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02667			0.02840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00211			0.00160	0
10/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00033			0.00021	0
10/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00003			0.00002	0
10/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13977			0.14160	1,148
10/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01286			0.01411	0
10/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02069			0.02229	0
10/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02998			0.03175	0
10/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00092			0.00069	0
10/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00309			0.00251	0
10/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00021			0.00015	0
10/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14288			0.14478	170
10/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26712			0.26522	0
10/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28712			0.28522	0
10/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27712			0.27522	0
10/03/2016	€ / R On 14 March 2016			Foreign Exchange Future	16.86450			16.78640	54,673
10/03/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.86459			2.78650	0
10/03/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.96473			1.88720	24,000
10/03/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.59623			0.53022	36,640
10/03/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.92527			0.84812	26,000
10/03/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00068			0.00074	0
10/03/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.01458			2.93647	0
10/03/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.85459			2.77650	0
10/03/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.87459			2.79650	0
10/03/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.87756			0.80073	650
10/03/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.14649			0.14007	19,500
10/03/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.66450			3.58643	0
10/03/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.81478			1.73756	0
10/03/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.49540			1.41891	25,000
10/03/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.73484			0.66196	24,000
10/03/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.26467			2.18679	0
10/03/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.83460			2.75651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.90475			1.82732	0
10/03/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.22549			0.20260	0
10/03/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.81450			3.73643	0
10/03/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.88707			0.81017	0
10/03/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01306			0.01433	0
10/03/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00009			0.00010	0
10/03/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00017			0.00039	15,000
10/03/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00010			0.00011	17,534
10/03/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00025			0.00092	15,000
10/03/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.18199			0.25367	0
10/03/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00000			0.00003	18,000
10/03/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00009			0.00010	0
10/03/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03173			0.04382	0
10/03/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01077			0.01172	0
10/03/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	5.03618			5.11434	0
10/03/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00009			0.00010	0
10/03/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00023			0.00080	33,200
10/03/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01257			0.01377	0
10/03/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.12099			0.17620	0
10/03/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00000			0.00003	18,000
10/03/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00008			0.00007	12,000
10/03/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00028			0.00116	0
10/03/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02034			0.02556	0
10/03/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00090			0.00251	25,000
10/03/2016	€ / R On 22 March 2016			Any day expiry	16.88200			16.81520	293
10/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.00799			0.00976	0
10/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.54599			1.61456	0
10/03/2016	€ / R On 24 March 2016			Any day expiry	16.88930			16.82250	0
10/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.00942			0.01109	0
10/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.54012			1.60859	0
10/03/2016	€ / R On 15 April 2016			Any day expiry	16.97290			16.90640	11
10/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.06672			0.07108	0
10/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.59382			1.66468	0
10/03/2016	€ / R On 26 April 2016			Any day expiry	17.01460			16.94810	25
10/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.09778			0.10024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.65318			1.72214	0
10/03/2016	€ / R On 28 April 2016			Any day expiry	17.02210			16.95580	1
10/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.43206			0.42056	0
10/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.57996			0.63476	0
10/03/2016	€ / R On 29 April 2016			Any day expiry	17.02590			16.95960	0
10/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.10932			0.11123	0
10/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.65342			1.72163	0
10/03/2016	€ / R On 25 May 2016			Any day expiry	17.12470			17.05900	74
10/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.19179			0.18797	0
10/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.74709			1.80897	0
10/03/2016	€ / R On 27 May 2016			Any day expiry	17.13230			17.06660	0
10/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.19992			0.19578	0
10/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.74762			1.80918	0
10/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.19730			17.13200	46,003
10/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.02457			2.95944	0
10/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.04008			1.97939	0
10/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.04907			1.98831	0
10/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.44892			1.39756	6,000
10/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.03109			1.97048	0
10/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.09278			0.09739	0
10/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.21162			0.22556	0
10/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.09379			0.09848	0
10/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.09177			0.09631	0
10/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02727			0.02744	6,000
10/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.58750			17.52610	7,218
10/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.75470			2.69696	0
10/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.77185			2.71398	0
10/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.76327			2.70547	0
10/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.12577			0.12937	0
10/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.12720			0.13086	0
10/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.12435			0.12788	0
10/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.97130			17.91280	4,500
10/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.72936			1.69411	0
10/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.73522			1.69942	0
10/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.11151			2.06602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.79455			1.75704	0
10/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.53466			0.53631	2,912
10/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.74109			1.70511	0
10/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.41180			0.41844	2,961
10/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.76392			0.78662	0
10/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.76806			0.79131	0
10/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.36336			3.42351	0
10/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.75979			0.78231	0
10/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.34050			4.40564	0
10/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.72325			0.74424	2,961
10/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.54021			0.55322	2,912
10/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.33820			18.28350	0
10/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.34590			1.33350	0
10/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.33868			1.32649	0
10/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.34229			1.32999	0
10/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.71048			1.75299	0
10/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.70409			1.74649	0
10/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.69770			1.74000	0
10/03/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.38330			11.47650	13,737
10/03/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.88333			1.97650	0
10/03/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.87333			1.96650	0
10/03/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.06632			0.12630	200
10/03/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.89333			1.98650	0
10/03/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.58333			1.67650	0
10/03/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.58569			0.67765	0
10/03/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00003			0.00012	200
10/03/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.07029			0.13306	200
10/03/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.98342			1.07655	200
10/03/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00003			0.00000	0
10/03/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00003			0.00000	200
10/03/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00003			0.00000	0
10/03/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.09302			0.05980	0
10/03/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00003			0.00000	0
10/03/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00012			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.08699			0.05656	0
10/03/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.21673			1.12362	0
10/03/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00239			0.00115	200
10/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.53040			11.62930	2,851
10/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.45963			1.55762	0
10/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.46912			1.56712	0
10/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.47862			1.57664	0
10/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.02872			0.02782	0
10/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.02822			0.02734	0
10/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.02923			0.02832	0
10/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.70280			11.80510	875
10/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.59925			1.69463	0
10/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.58179			1.67690	0
10/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.59051			1.68576	0
10/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08645			0.07953	0
10/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08899			0.08180	0
10/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08771			0.08066	0
10/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.87250			11.97590	130
10/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.42274			1.50951	0
10/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.43048			1.51754	0
10/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.41502			1.50150	0
10/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22024			0.20361	0
10/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22252			0.20560	0
10/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21798			0.20164	0
10/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.03250			12.13890	0
10/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.82592			0.88697	0
10/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.81667			0.87734	0
10/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.82129			0.88215	0
10/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.73342			0.68807	0
10/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.74417			0.69844	0
10/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.73879			0.69325	0
10/03/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.49920			11.42110	0
10/03/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.70091			0.62642	0
10/03/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.69104			0.61669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.71080			0.63617	0
10/03/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.00184			0.00559	0
10/03/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00160			0.00507	0
10/03/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00171			0.00532	0
10/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.69670			11.62410	0
10/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.91490			0.86547	0
10/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.90688			0.85774	0
10/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.92296			0.87323	0
10/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.09820			0.12137	0
10/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.10018			0.12364	0
10/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.09626			0.11913	0
10/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.92400			11.85290	0
10/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.39494			0.38113	0
10/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.39799			0.38402	0
10/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.39192			0.37827	0
10/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.85399			0.91112	0
10/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.86094			0.91823	0
10/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.86792			0.92537	0
10/03/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.36270			15.31390	6,657
10/03/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.40544			0.36202	0
10/03/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.41397			0.37020	0
10/03/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.39696			0.35391	0
10/03/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.04274			0.04812	0
10/03/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.04426			0.05001	0
10/03/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04127			0.04630	0
10/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.68560			15.64950	0
10/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.44082			1.41671	0
10/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.42496			1.40102	0
10/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.43288			1.40885	0
10/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.14522			0.15721	0
10/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.14728			0.15935	0
10/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.14936			0.16152	0
10/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.06780			16.03500	0
10/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.73469			0.73767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.72814			0.73126	0
10/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.73141			0.73446	0
10/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.26689			1.30267	0
10/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.27361			1.30946	0
10/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.28034			1.31626	0
10/03/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.34580			2.34960	0
10/03/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.14638			0.15007	0
10/03/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.13651			0.14017	0
10/03/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.15628			0.15999	0
10/03/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00058			0.00047	0
10/03/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00071			0.00057	0
10/03/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00048			0.00039	0
10/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.36830			2.37250	22,550
10/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.18747			0.19106	0
10/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.19496			0.19857	0
10/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.18011			0.18369	0
10/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03666			0.03607	0
10/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03917			0.03856	0
10/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04181			0.04119	0
10/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.39400			2.39860	0
10/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.11418			0.11772	0
10/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.11037			0.11387	0
10/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.10666			0.11011	0
10/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.17637			0.17527	0
10/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.18266			0.18151	0
10/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.17018			0.16912	0
10/03/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.26380			2.25280	0
10/03/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.12579			0.11487	0
10/03/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.10680			0.09588	0
10/03/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.11643			0.10528	0
10/03/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00199			0.00207	0
10/03/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00263			0.00248	0
10/03/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00300			0.00308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.30990			2.30020	40
10/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.23337			0.22910	0
10/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.24143			0.23693	0
10/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.24961			0.24488	0
10/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02153			0.02673	0
10/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02347			0.02890	0
10/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01971			0.02468	0
10/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.36310			2.35390	0
10/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.13663			0.13495	0
10/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.13260			0.13106	0
10/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.12868			0.12726	0
10/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.16950			0.17716	0
10/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.17558			0.18336	0
10/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.16353			0.17105	0
10/03/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	1.96880			1.97160	0
10/03/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00023			0.00024	0
10/03/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00019			0.00020	0
10/03/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00016			0.00017	0
10/03/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.16139			0.15860	0
10/03/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.15143			0.14864	0
10/03/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.17136			0.16857	0
10/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.00330			2.00740	0
10/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.03543			0.03750	0
10/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.03341			0.03540	0
10/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.03758			0.03973	0
10/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.17011			0.16800	0
10/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.16213			0.16010	0
10/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.15428			0.15233	0
10/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.04140			2.04590	0
10/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.08326			0.08633	0
10/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.07710			0.08005	0
10/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.08013			0.08313	0
10/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.16873			0.16723	0
10/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.17570			0.17415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.16186			0.16043	0
10/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.07730			2.08220	0
10/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.11769			0.12084	0
10/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12119			0.12439	0
10/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.12479			0.12804	0
10/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.17389			0.17219	0
10/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.18039			0.17864	0
10/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.16749			0.16584	0
10/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.15000			2.15000	0
10/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01000			0.01000	0
10/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.01000			0.01000	0
10/03/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15060			0.15060	1,266
10/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15070			0.15080	1,266
10/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15020			0.15070	0
10/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14980			0.15030	0
10/03/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07670			0.07690	0
10/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06860			0.06830	0
10/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06270			0.06250	0
10/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05910			0.05840	0
10/03/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.16410			10.37720	0
10/03/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.02419			1.23732	0
10/03/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.00420			1.21732	0
10/03/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.01420			1.22732	0
10/03/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00009			0.00012	0
10/03/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00010			0.00012	0
10/03/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00010			0.00012	0
10/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.29200			10.50780	0
10/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.31241			1.52578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.29281			1.50610	0
10/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.30261			1.51594	0
10/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01061			0.00814	0
10/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01041			0.00798	0
10/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01081			0.00830	0
10/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.44320			10.65920	0
10/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.09418			1.28260	0
10/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.10234			1.29107	0
10/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.08603			1.27415	0
10/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.12283			0.09495	0
10/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.12098			0.09340	0
10/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.11914			0.09187	0
10/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.59340			10.80800	0
10/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.47570			0.57598	0
10/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.47924			0.58032	0
10/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.48280			0.58469	0
10/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.74584			0.63232	0
10/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.73940			0.62669	0
10/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.75230			0.63798	0
10/03/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.38090			1.37180	0
10/03/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.02910			0.03820	0
10/03/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.01910			0.02820	0
10/03/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.03910			0.04820	0
10/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39570			1.38710	0
10/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07570			0.06710	0
10/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06570			0.05710	0
10/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05570			0.04710	0
10/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41150			1.40290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01150			0.00290	0
10/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00150			0.00000	0
10/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00710	0
10/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00850			0.01710	0
10/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42400			1.41530	0
10/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02400			0.01530	0
10/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01400			0.00530	0
10/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00400			0.00000	0
10/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00470	0
10/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43000			1.43000	0
10/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01000			0.01000	0
10/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
10/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01000			0.01000	0
10/03/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10330			1.09630	50
10/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10620			1.09940	102
10/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11020			1.10350	0
10/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11430			1.10780	0
10/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,029.23000			27,052.62000	0
10/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,535.87000			27,566.01000	0
10/03/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.04470			11.07060	0
10/03/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.04478			1.07066	0
10/03/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.05477			1.08066	0
10/03/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.06477			1.09065	0
10/03/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00007			0.00006	0
10/03/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00008			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00007			0.00005	0
10/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.21500			11.24490	0
10/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.06803			1.09999	0
10/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.07665			1.10860	0
10/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.08528			1.11723	0
10/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06303			0.06509	0
10/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06165			0.06370	0
10/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06028			0.06233	0
10/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.40680			11.43650	0
10/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.46872			0.49081	0
10/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.46135			0.48334	0
10/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.46502			0.48706	0
10/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.68822			0.68056	0
10/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.68192			0.67431	0
10/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.69455			0.68684	0
10/03/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.28440			5.28110	0
10/03/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.77442			0.77112	0
10/03/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.78442			0.78112	0
10/03/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.79442			0.79112	0
10/03/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00002			0.00002	0
10/03/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00002			0.00002	0
10/03/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00002			0.00002	0
10/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.24250			5.23990	0
10/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.51046			0.50963	0
10/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.49291			0.49218	0
10/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.50166			0.50088	0
10/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02916			0.03098	0
10/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02796			0.02973	0
10/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03041			0.03228	0
10/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.20420			5.19620	0
10/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.21603			0.21438	0
10/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.21186			0.21028	0
10/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.22027			0.21854	0
10/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.27183			0.27818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.27766			0.28408	0
10/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.26607			0.27234	0
10/03/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.33730			1.34140	1
10/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.27610			1.28750	0
10/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.21750			1.16760	0
Future Open Interest									1,400,165.00
Option Open Interest									2,709,838.00
Grand Total									4,110,003.00