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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 03 March 2016			Any day expiry	15.70980			15.68250	0
03/03/2016	\$ / R On 03 March 2016	15.79	C	Any day expiry	0.00000			0.04539	0
03/03/2016	\$ / R On 03 March 2016	15.79	P	Any day expiry	0.08020			0.15289	0
03/03/2016	\$ / R On 04 March 2016			Any day expiry	15.71880			15.68250	0
03/03/2016	\$ / R On 04 March 2016	14.47	C	Any day expiry	1.24897			1.21301	0
03/03/2016	\$ / R On 04 March 2016	15.47	C	Any day expiry	0.27846			0.25883	2,500
03/03/2016	\$ / R On 04 March 2016	14.47	P	Any day expiry	0.00017			0.00051	0
03/03/2016	\$ / R On 04 March 2016	15.47	P	Any day expiry	0.02966			0.04633	0
03/03/2016	\$ / R On 07 March 2016			Any day expiry	15.71880			15.68850	301
03/03/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.07084			1.04145	0
03/03/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00204			0.00295	0
03/03/2016	\$ / R On 08 March 2016			Any day expiry	15.71280			15.69140	0
03/03/2016	\$ / R On 08 March 2016	15.14	C	Any day expiry	0.59353			0.57589	2,500
03/03/2016	\$ / R On 08 March 2016	15.84	C	Any day expiry	0.10530			0.10428	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 08 March 2016	15.14	P	Any day expiry	0.02073			0.02449	0
03/03/2016	\$ / R On 08 March 2016	15.84	P	Any day expiry	0.23250			0.25288	0
03/03/2016	\$ / R On 09 March 2016			Any day expiry	15.71570			15.69430	0
03/03/2016	\$ / R On 09 March 2016	15.61	C	Any day expiry	0.22554			0.22215	1,000
03/03/2016	\$ / R On 09 March 2016	15.54	C	Any day expiry	0.27145			0.26506	1,000
03/03/2016	\$ / R On 09 March 2016	15.54	P	Any day expiry	0.09575			0.11076	0
03/03/2016	\$ / R On 09 March 2016	15.61	P	Any day expiry	0.11984			0.13785	0
03/03/2016	\$ / R On 11 March 2016			Any day expiry	15.72150			15.70010	272
03/03/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.19151			3.17011	0
03/03/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00001			0.00001	0
03/03/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.73030			15.70920	780,484
03/03/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.18030			4.15922	0
03/03/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.90030			3.87922	0
03/03/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.68030			3.65922	0
03/03/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.18062			2.15967	12,000
03/03/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.37620			0.37060	0
03/03/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.42322			1.40295	43,156
03/03/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.14513			1.12527	1,204
03/03/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.63576			0.62233	0
03/03/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.31194			0.30853	0
03/03/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.29999			0.29698	5,000
03/03/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.28263			0.28021	12,000
03/03/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.01077			0.01287	0
03/03/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.00866			0.01015	31,000
03/03/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00372			0.00416	20,000
03/03/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.13030			4.10922	0
03/03/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.78030			3.75922	0
03/03/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.62030			3.59922	0
03/03/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.03632			1.01669	2,000
03/03/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.83959			0.82059	0
03/03/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.73487			0.71921	0
03/03/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.56701			0.55542	500
03/03/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.34314			0.33867	15,000
03/03/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.19711			0.19800	0
03/03/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.82030			3.79922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.73160			1.71106	1,750
03/03/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.53273			1.51236	0
03/03/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.00594			0.00667	12,500
03/03/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00226			0.00267	0
03/03/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.71651			0.70123	0
03/03/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.60099			0.58847	0
03/03/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.30593			0.30272	10,000
03/03/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.08572			0.09141	0
03/03/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.06721			0.07330	1,000
03/03/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.03272			0.03857	0
03/03/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.93030			3.90922	0
03/03/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.52575			0.51534	0
03/03/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.50964			0.49972	38,000
03/03/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.36944			0.36407	0
03/03/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.28834			0.28572	3,000
03/03/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.05529			0.06148	0
03/03/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.01509			0.01844	35,701
03/03/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.47043			2.44939	0
03/03/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.52277			1.50241	10,000
03/03/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.73030			3.70922	0
03/03/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.99032			2.96924	0
03/03/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.78035			2.75927	0
03/03/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.23057			2.20960	1,000
03/03/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.20606			0.20651	1,000
03/03/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.16415			0.16667	2,000
03/03/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.07702			0.08293	0
03/03/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00017			0.00008	0
03/03/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.75337			0.73734	0
03/03/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.70738			0.69229	0
03/03/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.22971			0.22900	0
03/03/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.14581			0.14919	0
03/03/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.04525			0.05141	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.68030			4.65922	0
03/03/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.47030			3.44922	0
03/03/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.18031			3.15922	12,000
03/03/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.62699			0.61379	0
03/03/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.32420			0.32037	0
03/03/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.97091			1.95009	10,000
03/03/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.78141			1.76079	0
03/03/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.63208			1.61171	9,370
03/03/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.69030			3.66922	0
03/03/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.93033			2.90925	20,000
03/03/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.63038			2.60932	0
03/03/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.53041			2.50936	1,000
03/03/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.98090			1.96006	0
03/03/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.79138			1.77075	788
03/03/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.98698			0.96748	29,370
03/03/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.93773			0.91837	0
03/03/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.11688			0.12150	0
03/03/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.11397			0.11871	750
03/03/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.02813			0.03378	1,000
03/03/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.02413			0.02992	10,000
03/03/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.01203			0.01450	0
03/03/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00075			0.00104	12,500
03/03/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.67030			3.64922	0
03/03/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.10071			2.07980	0
03/03/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.47298			1.45266	0
03/03/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.26416			1.24410	0
03/03/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.23438			1.21436	1,300
03/03/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.74411			0.72826	0
03/03/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.01621			0.02203	0
03/03/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.03671			0.04622	0
03/03/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.28385			0.30747	10,000
03/03/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.00602			0.00749	1,600
03/03/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.01307			0.01814	0
03/03/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00130			0.00186	0
03/03/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00027			0.00040	0

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03/03/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00000			0.00002	30,000
03/03/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00000			0.00002	1,000
03/03/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.49987			4.52088	0
03/03/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.46542			0.49221	0
03/03/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.53691			0.56410	0
03/03/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.75242			0.77937	10,000
03/03/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.03479			1.05924	1,000
03/03/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.45564			1.47747	0
03/03/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.92196			1.94347	0
03/03/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.31970			6.34080	0
03/03/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.41970			7.44080	0
03/03/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.03069			0.03927	0
03/03/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.04545			0.05614	0
03/03/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.13563			0.15352	0
03/03/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.14804			0.16652	0
03/03/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00243			0.00316	800
03/03/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00000			0.00002	788
03/03/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00292			0.00375	0
03/03/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00483			0.00607	0
03/03/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00929			0.01139	0
03/03/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.01457			0.02001	5,000
03/03/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.02546			0.03313	0
03/03/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.13164			0.14933	0
03/03/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.13969			0.15778	0
03/03/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.09590			0.11140	15,000
03/03/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.11284			0.12947	1,300
03/03/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00032			0.00047	0
03/03/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00000			0.00002	0
03/03/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.18047			1.20367	10,000
03/03/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.68342			1.70496	0
03/03/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.15233			0.17101	0
03/03/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.59499			0.62228	0
03/03/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.79783			0.82458	0
03/03/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.27836			1.30095	201
03/03/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.51045			2.53184	0

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03/03/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00268			0.00346	402
03/03/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00386			0.00490	0
03/03/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00000			0.00002	0
03/03/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00000			0.00002	42,370
03/03/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00000			0.00002	1,204
03/03/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.01708			0.02309	3,000
03/03/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.22576			0.24731	0
03/03/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.23681			0.25880	0
03/03/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.49672			0.52373	0
03/03/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00000			0.00002	786
03/03/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00002			0.00004	10,000
03/03/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00005			0.00007	38,000
03/03/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.13173			1.15530	15,000
03/03/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.37658			0.40230	0
03/03/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00408			0.00516	2,500
03/03/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.00668			0.00828	300
03/03/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.00743			0.00917	15,000
03/03/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.01381			0.01906	41,000
03/03/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00000			0.00002	0
03/03/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00003			0.00005	0
03/03/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00008			0.00012	35,000
03/03/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00011			0.00016	0
03/03/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00060			0.00086	4,000
03/03/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00108			0.00155	0
03/03/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.38367			0.40951	502
03/03/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.84383			0.87072	0
03/03/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.04934			0.06052	0
03/03/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.09914			0.11487	0
03/03/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00013			0.00019	10,000
03/03/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00041			0.00060	0
03/03/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00111			0.00159	32,000
03/03/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00247			0.00321	0
03/03/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00000			0.00002	1,000
03/03/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.26970			134.29080	0
03/03/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.19941			0.21980	16,000

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03/03/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.31551			0.33999	0
03/03/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.65495			0.68221	0
03/03/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.02669			0.03459	30,000
03/03/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.12390			0.14117	0
03/03/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00061			0.00089	0
03/03/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00178			0.00251	0
03/03/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00000			0.00002	10,000
03/03/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00001			0.00002	0
03/03/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00000			0.00002	30,000
03/03/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00002	0
03/03/2016	\$ / R On 15 March 2016			Any day expiry	15.73330			15.71220	350
03/03/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.20084			0.20172	0
03/03/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.25754			0.27952	0
03/03/2016	\$ / R On 16 March 2016			Any day expiry	15.73630			15.71530	0
03/03/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.39655			2.37565	0
03/03/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.11499			1.09551	17,991
03/03/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.00869			0.01021	0
03/03/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00025			0.00035	17,991
03/03/2016	\$ / R On 17 March 2016			Any day expiry	15.73940			15.74100	0
03/03/2016	\$ / R On 17 March 2016	15.74	C	Any day expiry	0.24643			0.00000	2,500
03/03/2016	\$ / R On 17 March 2016	15.74	P	Any day expiry	0.24703			0.00000	0
03/03/2016	\$ / R On 23 March 2016			Any day expiry	15.75750			15.73660	0
03/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.82884			0.81533	19,744
03/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.08891			2.06808	0
03/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.04134			0.04873	0
03/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00141			0.00148	19,744
03/03/2016	\$ / R On 29 March 2016			Any day expiry	15.77570			15.75490	140
03/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.97574			3.95494	0
03/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.64224			0.63380	250
03/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.25178			0.25176	150
03/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.27698			2.25606	0
03/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.43608			0.45686	0
03/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.11654			0.12890	0
03/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00004			0.00004	250
03/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00128			0.00116	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 31 March 2016			Any day expiry	15.78180			15.76090	485
03/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.08642			0.08945	0
03/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.03462			1.05855	0
03/03/2016	\$ / R On 04 April 2016			Any day expiry	15.79390			15.77310	120
03/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
03/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.39610			100.41690	0
03/03/2016	\$ / R On 05 April 2016			Any day expiry	15.79690			15.77620	0
03/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.33789			0.33437	5,000
03/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.10091			0.10177	0
03/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.09401			1.11557	0
03/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.41099			0.42817	0
03/03/2016	\$ / R On 06 April 2016			Any day expiry	15.79990			15.77930	0
03/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.28082			0.27850	0
03/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.52092			0.53920	0
03/03/2016	\$ / R On 07 April 2016			Any day expiry	15.80300			15.78230	0
03/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.22770			0.22637	5,000
03/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.65470			0.67407	0
03/03/2016	\$ / R On 11 April 2016			Any day expiry	15.81510			15.79460	100
03/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.33255			0.32932	0
03/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.49745			0.51472	0
03/03/2016	\$ / R On 15 April 2016			Any day expiry	15.82720			15.80690	2,267
03/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.39569			0.39181	0
03/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.45849			0.47491	0
03/03/2016	\$ / R On 18 April 2016			Any day expiry	15.83640			15.81610	0
03/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.11189			0.11249	5,000
03/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.87929			1.86042	0
03/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.65778			0.65007	17,896
03/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.36549			1.38639	0
03/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01289			0.01432	17,896
03/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.24138			0.25397	0
03/03/2016	\$ / R On 20 April 2016			Any day expiry	15.84240			15.82220	700
03/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.18155			0.18082	0
03/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.04915			1.06862	0
03/03/2016	\$ / R On 25 April 2016			Any day expiry	15.85760			15.83760	0
03/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.18307			0.18260	10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.13547			1.15500	0
03/03/2016	\$ / R On 26 April 2016			Any day expiry	15.86060			15.84060	180
03/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.36945			2.35004	0
03/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.31350			0.31057	150
03/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.21177			0.21045	10,000
03/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.56907			0.56249	250
03/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.06095			4.04097	0
03/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.74290			0.75997	0
03/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00035			0.00037	250
03/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00885			0.00944	150
03/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.04117			1.05985	0
03/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.36847			0.38189	0
03/03/2016	\$ / R On 28 April 2016			Any day expiry	15.86670			15.84680	40
03/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.52027			0.51429	0
03/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.43357			0.44749	0
03/03/2016	\$ / R On 29 April 2016			Any day expiry	15.86980			15.84980	800
03/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.34874			0.34531	0
03/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.70894			0.72551	0
03/03/2016	\$ / R On 04 May 2016			Any day expiry	15.88490			15.86520	370
03/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.24435			0.24245	0
03/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.05945			1.07725	0
03/03/2016	\$ / R On 10 May 2016			Any day expiry	15.90330			15.88400	0
03/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.72863			0.72069	8,403
03/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.66853			1.65338	0
03/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04523			0.04938	8,403
03/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.33533			0.34669	0
03/03/2016	\$ / R On 13 May 2016			Any day expiry	15.91270			15.89340	550
03/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.51390			0.50775	0
03/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.58120			0.59435	0
03/03/2016	\$ / R On 16 May 2016			Any day expiry	15.92220			15.90280	100
03/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.52354			0.51701	0
03/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.59134			0.60421	0
03/03/2016	\$ / R On 17 May 2016			Any day expiry	15.92530			15.90590	100
03/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.24712			0.24472	0
03/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.27182			1.28882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 19 May 2016			Any day expiry	15.93160			15.91220	0
03/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.67626			0.66772	5,000
03/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.44466			0.45552	0
03/03/2016	\$ / R On 23 May 2016			Any day expiry	15.94420			15.92470	0
03/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.88767			0.87749	5,000
03/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.30347			0.31279	0
03/03/2016	\$ / R On 27 May 2016			Any day expiry	15.95680			15.93720	0
03/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.34711			0.34210	150
03/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.47783			2.45903	0
03/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.52679			0.51910	250
03/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.15911			4.13948	0
03/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.09031			1.10490	0
03/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02103			0.02183	150
03/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.69999			0.71190	0
03/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00231			0.00228	250
03/03/2016	\$ / R On 31 May 2016			Any day expiry	15.96940			15.94980	338
03/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.30734			1.29307	0
03/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.15794			0.16327	0
03/03/2016	\$ / R On 06 June 2016			Any day expiry	15.98830			15.96860	0
03/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.90487			0.89415	1,000
03/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.79232			3.77273	0
03/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.36657			0.37555	0
03/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00402			0.00413	1,000
03/03/2016	\$ / R On 08 June 2016			Any day expiry	15.99460			15.97500	0
03/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.73890			0.72936	8,219
03/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.52085			1.50591	0
03/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.12625			0.13091	8,219
03/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.52430			0.53436	0
03/03/2016	\$ / R On 09 June 2016			Any day expiry	15.99780			15.97820	264
03/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.70620			2.68724	0
03/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.72559			2.70661	0
03/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.71589			2.69692	0
03/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01840			0.01904	0
03/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01779			0.01841	0
03/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01809			0.01872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.01050			15.99110	224,922
03/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.69197			0.68363	0
03/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.66062			0.65256	2,650
03/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.63970			0.63190	0
03/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.61938			0.61184	3,000
03/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.55832			0.55156	0
03/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.46190			0.45642	0
03/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.12308			0.12311	25,000
03/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.38944			0.38496	0
03/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.33333			0.32987	750
03/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.88589			1.86961	0
03/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.84127			1.82521	0
03/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.34667			1.33325	0
03/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.70579			0.69731	500
03/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.59194			0.58475	0
03/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.18053			0.17973	14
03/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.17253			0.17184	17,500
03/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.28664			1.27358	330
03/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.25717			1.24429	0
03/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.23532			1.22258	53,633
03/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.82643			2.80757	0
03/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.53683			2.51843	53,633
03/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.34428			0.34062	2,650
03/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.71973			2.70101	0
03/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.50814			2.48979	0
03/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.36260			0.35861	0
03/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.35562			0.35175	8,000
03/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.20701			0.20580	0
03/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.16175			0.16123	6,600
03/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.02169			3.00263	0
03/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.73909			2.72034	0
03/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.58053			0.57348	0
03/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.56932			0.56242	750
03/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.47729			0.47160	0
03/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.46799			0.46243	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.43827			0.43312	0
03/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.11000			3.09087	0
03/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.72940			2.71067	0
03/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.62534			1.61041	0
03/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.43152			1.41761	0
03/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.36026			0.35630	700
03/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.33118			0.32776	550
03/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.42370			1.40983	0
03/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.43256			0.42747	0
03/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.32483			0.32152	10,000
03/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.85488			3.83556	0
03/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01119			0.01153	750
03/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.17003			2.18863	0
03/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.18894			1.20386	0
03/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.27210			1.28751	0
03/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.18617			0.19215	8,000
03/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.21667			0.22319	35,000
03/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.59529			0.60621	0
03/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.75144			0.76365	0
03/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.23203			2.25074	0
03/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.20614			0.21248	0
03/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.22482			0.23148	15,940
03/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.71258			2.73201	0
03/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.00140			1.01532	0
03/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.80782			0.82046	5,300
03/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.08077			0.08411	3,000
03/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.67920			0.69080	0
03/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.70888			0.72074	0
03/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.33378			1.34952	0
03/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.61147			0.62253	750
03/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.65012			0.66146	41,005
03/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02633			0.02733	545
03/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.37283			1.38877	0
03/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.98651			2.00470	0
03/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.02764			0.02869	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.07539			0.07851	2,650
03/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.27976			1.29520	0
03/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.29512			1.31065	0
03/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01923			0.01991	0
03/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.38068			1.39666	0
03/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.40433			1.42042	0
03/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01890			0.01957	0
03/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.11484			0.11931	17,500
03/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.16102			0.16651	0
03/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.16320			0.16873	47,500
03/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.98749			1.00133	0
03/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.05777			1.07202	0
03/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.07206			1.08637	14
03/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00438			0.00446	330
03/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01593			0.01647	700
03/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00950			0.00977	6,600
03/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.32125			2.34013	0
03/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.96679			0.98050	300
03/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.77003			0.78238	0
03/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.78882			0.80132	0
03/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01859			0.01924	0
03/03/2016	\$ / R On 24 June 2016			Any day expiry	16.04570			16.02640	0
03/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.17158			1.16076	0
03/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.48458			0.48008	7,900
03/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.29588			0.30436	7,900
03/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.07888			1.09368	0
03/03/2016	\$ / R On 28 June 2016			Any day expiry	16.05840			16.03920	0
03/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.26260			4.24352	0
03/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.50664			0.50221	250
03/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.39446			0.39175	150
03/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.58934			2.57226	0
03/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.37606			1.39255	0
03/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00420			0.00432	250
03/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03094			0.03306	150
03/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.06824			1.08301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 26 July 2016			Any day expiry	16.14780			16.12920	0
03/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.28050			0.28117	7,229
03/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.63074			0.62791	0
03/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.32270			2.34197	0
03/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.08294			1.09871	7,229
03/03/2016	\$ / R On 27 July 2016			Any day expiry	16.15100			16.13240	0
03/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.68975			2.67303	0
03/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.48377			0.48291	250
03/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.41225			0.41225	150
03/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.35720			4.33881	0
03/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03875			0.04063	150
03/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.46277			1.48051	0
03/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00620			0.00641	250
03/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.71125			1.72985	0
03/03/2016	\$ / R On 11 August 2016			Any day expiry	16.19880			16.18060	0
03/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.17733			1.17213	2,000
03/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.51056			3.49318	0
03/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.49853			0.51153	0
03/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01176			0.01258	2,000
03/03/2016	\$ / R On 15 August 2016			Any day expiry	16.21160			16.19340	105
03/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.70804			0.70662	0
03/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.10644			1.12323	0
03/03/2016	\$ / R On 17 August 2016			Any day expiry	16.21800			16.19980	0
03/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.49789			0.49878	5,000
03/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	1.03560			1.03084	0
03/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.65760			0.67104	5,000
03/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.66989			1.68898	0
03/03/2016	\$ / R On 26 August 2016			Any day expiry	16.24670			16.22870	0
03/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.78925			2.77580	0
03/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.45495			4.43729	0
03/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.41928			0.42040	150
03/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.46295			0.46472	250
03/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.04255			0.04710	150
03/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.91625			1.93602	0
03/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.10258			2.12170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00825			0.00859	250
03/03/2016	\$ / R On 06 September 2016			Any day expiry	16.28180			16.26410	0
03/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.83003			2.81329	0
03/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.64933			2.63334	0
03/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.48911			0.49146	0
03/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.47717			0.47957	0
03/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.06753			0.06924	0
03/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.04823			0.04919	0
03/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.94731			1.96736	0
03/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.99537			2.01547	0
03/03/2016	\$ / R On 08 September 2016			Any day expiry	16.28830			16.27070	0
03/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.59560			0.59759	48,990
03/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.58663			2.56789	0
03/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.07833			0.07719	48,990
03/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.60730			1.62689	0
03/03/2016	\$ / R On 09 September 2016			Any day expiry	16.29160			16.27400	0
03/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.48753			0.49030	0
03/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.84180			2.82466	0
03/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.99593			2.01630	0
03/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.05020			0.05066	0
03/03/2016	\$ / R On 13 September 2016			Any day expiry	16.30480			16.28730	0
03/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.34352			0.34777	1,000
03/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.68588			1.67710	0
03/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.74872			2.77047	0
03/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.33108			0.33980	1,000
03/03/2016	\$ / R On 15 September 2016			Any day expiry	16.31140			16.29390	259
03/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.05812			3.04069	0
03/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.03949			3.02209	0
03/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.04880			3.03139	0
03/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03740			0.03749	0
03/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03809			0.03819	0
03/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03672			0.03679	0
03/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.32460			16.30710	154,308
03/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.58525			0.58775	405
03/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.11931			3.10189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.76199			0.76295	0
03/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.07264			3.05530	0
03/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.05404			3.03674	0
03/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.94188			0.94115	0
03/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.26008			0.26517	17,500
03/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.06333			3.04602	0
03/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.04080			2.02910	0
03/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.54027			0.54312	10,000
03/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.88379			0.88362	15,000
03/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03944			0.03964	0
03/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03804			0.03820	0
03/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.97728			0.99405	0
03/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.76065			1.78065	0
03/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03471			0.03479	405
03/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.29739			1.31585	0
03/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.21620			0.22200	47,500
03/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.91567			1.93602	0
03/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.06919			1.08652	0
03/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.48548			3.50807	0
03/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03873			0.03892	0
03/03/2016	\$ / R On 28 September 2016			Any day expiry	16.35440			16.33690	0
03/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.56640			4.54909	0
03/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.46092			0.46454	250
03/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.43279			0.43678	150
03/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.91466			2.89705	0
03/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01200			0.01219	250
03/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.06026			0.06015	150
03/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.48839			2.50988	0
03/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.35652			2.37764	0
03/03/2016	\$ / R On 26 October 2016			Any day expiry	16.44680			16.42960	0
03/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.01924			3.00137	0
03/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.44083			0.44684	150
03/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.45337			0.45912	250
03/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.66085			4.64398	0
03/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.84403			2.86724	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.07244			0.07177	150
03/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01405			0.01438	250
03/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.77657			2.79952	0
03/03/2016	\$ / R On 28 November 2016			Any day expiry	16.55580			16.53890	0
03/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.77140			4.75489	0
03/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.14116			3.12126	0
03/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.44800			0.45577	400
03/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.29219			3.31687	0
03/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01560			0.01599	250
03/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.08536			0.08236	150
03/03/2016	\$ / R On 14 December 2016			Any day expiry	16.60910			16.59220	251
03/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.00724			3.98857	0
03/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.98796			3.96923	0
03/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.99760			3.97890	0
03/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03814			0.03637	0
03/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03850			0.03670	0
03/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03886			0.03703	0
03/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.41195			0.41306	0
03/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.41443			0.41554	0
03/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.40949			0.41060	0
03/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.09475			1.09586	0
03/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.10229			1.10340	0
03/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.08723			1.08834	0
03/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.62600			16.60890	28,953
03/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.39186			3.37328	0
03/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.46980			1.46630	0
03/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.14078			1.14142	0
03/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.75217			0.75697	1,400
03/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.57021			0.57719	10,000
03/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.42559			0.43489	6,600
03/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.40897			0.41866	368
03/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.36990			0.38053	32,200
03/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.05900			2.04918	0
03/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.79675			1.78928	86,321

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.69540			1.68901	0
03/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.16764			1.16799	0
03/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.84422			0.84802	3,500
03/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.43260			0.44173	600
03/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.34632			0.35734	5,700
03/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.57102			1.56617	0
03/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.23153			1.23114	0
03/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.46904			0.47732	1,365
03/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.46393			0.47233	150
03/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.91832			1.90972	0
03/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.46408			3.44542	0
03/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.07274			2.06281	0
03/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.37656			0.38702	0
03/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.03835			0.04134	0
03/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.84325			4.82603	0
03/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.58539			0.59219	17,000
03/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.52760			0.53505	10,303
03/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.92487			1.91620	0
03/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.18007			0.18809	0
03/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.37484			1.37266	0
03/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.28607			1.28502	0
03/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.89366			0.89695	0
03/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.66737			0.67322	1,700
03/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.73499			1.72813	0
03/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.54288			0.55017	83,003
03/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.45793			0.46647	250
03/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.38288			3.36431	0
03/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.32182			2.30995	0
03/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.12129			2.11097	0
03/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.33891			0.34984	69,895
03/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.41383			0.42340	10,000
03/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.36349			0.37428	500
03/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.34709			3.32858	0
03/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.21459			3.19636	0
03/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.25641			1.25571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.44447			0.45332	725
03/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.67552			0.68126	0
03/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.56690			0.57392	2,310
03/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.40085			3.38225	0
03/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.54304			3.56842	0
03/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.58793			3.61343	0
03/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.05808			0.05652	725
03/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.13553			1.15224	725
03/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	4.96032			4.98844	0
03/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.57075			0.58038	0
03/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.60899			0.61923	69,895
03/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.74502			0.75727	10,000
03/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.94884			0.96376	500
03/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.49137			2.51432	0
03/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.06688			3.09127	0
03/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.64193			3.66757	0
03/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.95959			3.98599	0
03/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.84380			0.85740	32,800
03/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.92421			2.94829	0
03/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.50232			0.51082	3,500
03/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06688			0.06541	0
03/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.32582			0.33105	5,700
03/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.88660			3.91284	0
03/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.14297			4.16976	0
03/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.63940			0.65011	1,400
03/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.27478			1.29252	0
03/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.18617			2.20807	0
03/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06586			0.06438	0
03/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.23164			1.24909	6,600
03/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.90822			1.92912	0
03/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.45952			2.48236	0
03/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.64390			4.67163	0
03/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.56407			6.58919	0
03/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.07109			0.06968	6,600
03/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.43300			0.44028	27,368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.49887			0.50730	6,985
03/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.76847			3.79442	0
03/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06485			0.06335	0
03/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.94090			2.96502	0
03/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.10041			1.11681	1,365
03/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.08859			0.08746	150
03/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.01291			5.04094	0
03/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.35235			10.37244	0
03/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01725			0.01713	250
03/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.08783			4.11450	0
03/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.73749			4.76538	0
03/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.40529			0.41207	100
03/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.55056			4.57812	0
03/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.15160			3.17615	0
03/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.84939			2.87329	0
03/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.77766			1.79805	0
03/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.06007			1.07612	0
03/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.42674			0.43391	1,700
03/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.90260			16.88170	0
03/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.45271			1.45199	0
03/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.49157			0.50967	1,800
03/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.16849			2.15809	0
03/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.73276			0.74173	3,200
03/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.80371			0.81127	6,370
03/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.95426			1.94486	0
03/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.16230			2.15192	0
03/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.93157			1.92228	0
03/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.35622			1.35665	0
03/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.15612			2.14577	0
03/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.75166			0.76316	6,370
03/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.21016			3.24003	0
03/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.30011			1.32029	1,800
03/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.00897			5.04797	0
03/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.76897			0.78058	3,200
03/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.60589			0.61639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.61352			0.62407	0
03/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.45362			1.47495	0
03/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.60970			0.62022	0
03/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.90111			2.92957	0
03/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.12190			17.09960	0
03/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.39364			2.37807	0
03/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.38202			2.36655	0
03/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.38782			2.37230	0
03/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.79012			0.79695	0
03/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.78174			0.78847	0
03/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.78592			0.79270	0
03/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.32550			17.30200	0
03/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.80810			1.79949	0
03/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.81188			1.80324	0
03/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.81567			1.80699	0
03/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.87260			1.88749	0
03/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.86017			1.87499	0
03/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.86638			1.88124	0
03/03/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.73030			15.70920	961
03/03/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.34030			3.31922	0
03/03/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.33030			3.30922	0
03/03/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.32030			3.29922	0
03/03/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00000			0.00002	0
03/03/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00000			0.00002	0
03/03/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00000			0.00002	0
03/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.01050			15.99110	267
03/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.58477			2.56627	0
03/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.59438			2.57586	0
03/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.57517			2.55669	0
03/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02427			0.02517	0
03/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02467			0.02559	0
03/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02388			0.02476	0
03/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.32460			16.30710	127
03/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.67726			1.66873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.68417			1.67558	0
03/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.67038			1.66190	0
03/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.35266			0.36163	0
03/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.34957			0.35848	0
03/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.35578			0.36480	0
03/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.62600			16.60890	20
03/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.06552			2.05591	0
03/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.05179			2.04245	0
03/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.05865			2.04917	0
03/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.43265			0.44027	0
03/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.43579			0.44355	0
03/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.42952			0.43701	0
03/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.90260			16.88170	0
03/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.35649			1.35665	0
03/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.35270			1.35295	0
03/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.36030			1.36037	0
03/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.45389			1.47495	0
03/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.46010			1.48125	0
03/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.44770			1.46867	0
03/03/2016	£ / R On 07 March 2016			Any day expiry	22.21240			22.00790	115
03/03/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.24802			0.17562	0
03/03/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.15562			0.28772	0
03/03/2016	£ / R On 14 March 2016			Foreign Exchange Future	22.22880			22.03720	56,223
03/03/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.03959			2.84897	0
03/03/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.01963			2.82904	0
03/03/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.07212			0.05881	0
03/03/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.49626			1.31736	0
03/03/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.02961			2.83900	0
03/03/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.81509			0.68155	0
03/03/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.01858			0.01534	11,400
03/03/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.43329			0.34893	0
03/03/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00261			0.00267	7,800
03/03/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00079			0.00177	0
03/03/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.25449			0.36173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.99332			1.17161	4,000
03/03/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.08629			0.14435	12,000
03/03/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.73978			1.92814	0
03/03/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00083			0.00184	0
03/03/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00081			0.00180	0
03/03/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.01746			0.03016	21,300
03/03/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.07381			3.26547	0
03/03/2016	£ / R On 15 April 2016			Any day expiry	22.36900			22.17750	121
03/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.16388			0.14223	0
03/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.99488			2.16473	0
03/03/2016	£ / R On 28 April 2016			Any day expiry	22.42560			22.23420	157
03/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.97176			0.87236	0
03/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.58616			0.67816	0
03/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.63360			22.44150	4,964
03/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.50814			0.45908	1,300
03/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.40405			2.25120	0
03/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.41195			2.25887	0
03/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.39617			2.24354	0
03/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.17744			0.15849	2,600
03/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.27045			0.30970	0
03/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.17454			2.31758	0
03/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.27257			0.31204	0
03/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.26835			0.30737	0
03/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.04384			4.21699	0
03/03/2016	£ / R On 08 September 2016			Any day expiry	23.04220			22.85080	0
03/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.86184			1.75877	0
03/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.63364			0.59402	12,264
03/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.50905			2.37977	0
03/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.86719			1.76391	0
03/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.85651			1.75365	0
03/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.66685			0.72897	12,264
03/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.07964			1.16797	0
03/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.07499			1.16311	0
03/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.44144			3.59322	0
03/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.08431			1.17285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.09620			22.90460	1,478
03/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.55030			1.46250	0
03/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.55483			1.46675	0
03/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.55938			1.47101	0
03/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.45863			1.56215	0
03/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.45318			1.55641	0
03/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.46410			1.56790	0
03/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.54550			23.35260	0
03/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.19963			2.09641	0
03/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.19455			2.09151	0
03/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.80657			0.76579	783
03/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.20473			2.10133	0
03/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.01787			1.92149	0
03/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.31705			5.14272	0
03/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.28923			1.37873	0
03/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.29905			1.38891	0
03/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.20107			4.35319	0
03/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.29413			1.38381	0
03/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.18155			0.20012	783
03/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.48237			1.57889	783
03/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.96370			23.76380	0
03/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	2.10261			2.01015	0
03/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	2.09417			2.00201	0
03/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	2.09839			2.00609	0
03/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.88469			1.99229	0
03/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.89047			1.99821	0
03/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.87891			1.98635	0
03/03/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13854			0.13796	5,671
03/03/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03854			0.03796	0
03/03/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01854			0.01796	0
03/03/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02854			0.02796	0
03/03/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14143			0.14086	5,474
03/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02153			0.02097	0
03/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01256			0.01206	0
03/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03148			0.03092	0
03/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00114			0.00120	0
03/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00010			0.00011	0
03/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00006			0.00006	0
03/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14477			0.14422	1,148
03/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01684			0.01648	0
03/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02532			0.02485	0
03/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03490			0.03436	0
03/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00055			0.00063	0
03/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00207			0.00226	0
03/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00013			0.00014	0
03/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14807			0.14753	0
03/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26193			0.26247	0
03/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28193			0.28247	0
03/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27193			0.27247	0
03/03/2016	€ / R On 07 March 2016			Any day expiry	17.17400			17.00760	5
03/03/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.60426			1.43825	0
03/03/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00026			0.00065	0
03/03/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.18820			17.03250	59,360
03/03/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.18826			3.03259	0
03/03/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.28895			2.13366	24,000
03/03/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.91187			0.76628	36,640
03/03/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.24888			1.09582	26,000
03/03/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00011			0.00007	0
03/03/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.33824			3.18256	0
03/03/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.17826			3.02259	0
03/03/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.19825			3.04258	0
03/03/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.20014			1.04732	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.42935			0.32755	19,500
03/03/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.98822			3.83253	0
03/03/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.05496			0.90305	24,000
03/03/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.13935			1.98427	0
03/03/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.82102			1.66673	25,000
03/03/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.58852			2.43299	0
03/03/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.15826			3.00259	0
03/03/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.22909			2.07388	0
03/03/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.52650			0.41201	0
03/03/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.13822			3.98253	0
03/03/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.20987			1.05701	0
03/03/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01194			0.01482	0
03/03/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00005			0.00008	0
03/03/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00032			0.00049	15,000
03/03/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00006			0.00009	17,534
03/03/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00089			0.00138	15,000
03/03/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.14115			0.19505	0
03/03/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00002			0.00003	18,000
03/03/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00006			0.00009	0
03/03/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.02367			0.03378	0
03/03/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01068			0.01332	0
03/03/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.71191			4.86757	0
03/03/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00006			0.00009	0
03/03/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00075			0.00116	33,200
03/03/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01167			0.01450	0
03/03/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.09830			0.13951	0
03/03/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00002			0.00003	18,000
03/03/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00004			0.00006	12,000
03/03/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00115			0.00177	0
03/03/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.01676			0.02055	0
03/03/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00282			0.00423	25,000
03/03/2016	€ / R On 22 March 2016			Any day expiry	17.21740			17.06100	293
03/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.04459			0.03702	0
03/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.24719			1.39602	0
03/03/2016	€ / R On 24 March 2016			Any day expiry	17.22470			17.06840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.05612			0.04746	0
03/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.25141			1.39906	0
03/03/2016	€ / R On 15 April 2016			Any day expiry	17.31210			17.15690	11
03/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.15217			0.13282	0
03/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.34007			1.47592	0
03/03/2016	€ / R On 26 April 2016			Any day expiry	17.35470			17.19950	25
03/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.19036			0.16716	0
03/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.40566			1.53766	0
03/03/2016	€ / R On 28 April 2016			Any day expiry	17.36250			17.20730	1
03/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.65012			0.57386	0
03/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.45762			0.53656	0
03/03/2016	€ / R On 29 April 2016			Any day expiry	17.36650			17.21110	0
03/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.20494			0.18008	0
03/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.40844			1.53898	0
03/03/2016	€ / R On 25 May 2016			Any day expiry	17.46990			17.31440	74
03/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.30026			0.26635	0
03/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.51036			1.63195	0
03/03/2016	€ / R On 27 May 2016			Any day expiry	17.47800			17.32230	0
03/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.30988			0.27503	0
03/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.51188			1.63273	0
03/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.54740			17.39140	42,775
03/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.36614			3.21476	0
03/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.36947			2.22599	0
03/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.37863			2.23504	0
03/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.74968			1.62167	6,000
03/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.36032			2.21695	0
03/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.07207			0.08459	0
03/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.16228			0.19027	0
03/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.07292			0.08555	0
03/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.07123			0.08364	0
03/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01874			0.02336	6,000
03/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.95880			17.80210	9,138
03/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.09609			2.95791	0
03/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.11383			2.97535	0
03/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.10495			2.96662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09615			0.11452	0
03/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09729			0.11581	0
03/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09503			0.11325	0
03/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.36150			18.20260	4,500
03/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.00928			1.91125	0
03/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.01545			1.91722	0
03/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.41383			2.29997	0
03/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.07793			1.97762	0
03/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.65841			0.62906	2,912
03/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.02164			1.92319	0
03/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.49453			0.47669	2,961
03/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.65395			0.71462	0
03/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.65778			0.71865	0
03/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.09691			3.22646	0
03/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.65014			0.71059	0
03/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.03303			4.17409	0
03/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.61643			0.67502	2,961
03/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.45233			0.49737	2,912
03/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.73760			18.56930	0
03/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.56690			1.50137	0
03/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.55905			1.49378	0
03/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.56297			1.49757	0
03/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.53145			1.63448	0
03/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.52537			1.62827	0
03/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.51930			1.62207	0
03/03/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.55660			11.35490	14,930
03/03/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.05664			1.85495	0
03/03/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.04664			1.84496	0
03/03/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.21334			0.08790	200
03/03/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.06664			1.86495	0
03/03/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.75671			1.55505	0
03/03/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.76017			0.56226	0
03/03/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00236			0.00076	200
03/03/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.22045			0.09182	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.15763			0.95626	200
03/03/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00004			0.00005	0
03/03/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00011			0.00015	200
03/03/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00004			0.00005	0
03/03/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.06674			0.14300	0
03/03/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00004			0.00006	0
03/03/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00103			0.00136	0
03/03/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.06385			0.13692	0
03/03/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.04576			1.24586	0
03/03/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00357			0.00736	200
03/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.71340			11.51050	3,067
03/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.64066			1.44715	0
03/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.65018			1.45652	0
03/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.65972			1.46590	0
03/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.02678			0.03602	0
03/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.02632			0.03540	0
03/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.02726			0.03665	0
03/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.89470			11.69120	875
03/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.77865			1.59509	0
03/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.76078			1.57770	0
03/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.76971			1.58639	0
03/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07395			0.09389	0
03/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.07608			0.09650	0
03/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07501			0.09519	0
03/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.07220			11.86770	263
03/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.59739			1.42594	0
03/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.60551			1.43362	0
03/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.58929			1.41829	0
03/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19519			0.22824	0
03/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19709			0.23059	0
03/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19331			0.22592	0
03/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.23580			12.02810	0
03/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.95612			0.84114	0
03/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.94612			0.83193	0
03/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.95111			0.83653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.66032			0.75304	0
03/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.67032			0.76383	0
03/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.66531			0.75843	0
03/03/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.71180			11.65280	0
03/03/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.91687			0.85968	0
03/03/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.90699			0.84984	0
03/03/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.92676			0.86953	0
03/03/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.00519			0.00704	0
03/03/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00496			0.00673	0
03/03/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00507			0.00688	0
03/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.92230			11.86360	0
03/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.12192			1.07312	0
03/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.11351			1.06485	0
03/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.13036			1.08141	0
03/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.07962			0.08952	0
03/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.08121			0.09125	0
03/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.07806			0.08781	0
03/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.15980			12.10260	0
03/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.51528			0.49612	0
03/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.51891			0.49961	0
03/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.51168			0.49265	0
03/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.73911			0.77701	0
03/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.74548			0.78352	0
03/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.75188			0.79005	0
03/03/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.86780			15.73020	6,657
03/03/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.88095			0.75270	0
03/03/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.89066			0.76172	0
03/03/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.87126			0.74371	0
03/03/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.01315			0.02250	0
03/03/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.01345			0.02351	0
03/03/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.01286			0.02152	0
03/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.22510			16.08700	0
03/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.93439			1.80687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.91641			1.78904	0
03/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.92540			1.79795	0
03/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.09929			0.10987	0
03/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.10030			0.11095	0
03/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.10131			0.11204	0
03/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.63610			16.49790	0
03/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	1.02080			0.95932	0
03/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	1.01245			0.95148	0
03/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	1.01662			0.95539	0
03/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.98470			1.06142	0
03/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.99052			1.06749	0
03/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.99635			1.07358	0
03/03/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.40500			2.39460	0
03/03/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.20568			0.19569	0
03/03/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.19578			0.18586	0
03/03/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.21559			0.20554	0
03/03/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00068			0.00109	0
03/03/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00078			0.00126	0
03/03/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00059			0.00094	0
03/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.42670			2.41370	22,550
03/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.23739			0.22724	0
03/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.24541			0.23511	0
03/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.22947			0.21948	0
03/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02871			0.03141	0
03/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03069			0.03354	0
03/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03277			0.03578	0
03/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.45400			2.44140	0
03/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.14805			0.14307	0
03/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.14357			0.13875	0
03/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.13920			0.13454	0
03/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.14957			0.15735	0
03/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.15520			0.16314	0
03/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.14405			0.15167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.30710			2.28640	0
03/03/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.16910			0.14853	0
03/03/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.14960			0.12905	0
03/03/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.15934			0.13877	0
03/03/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00200			0.00213	0
03/03/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00224			0.00237	0
03/03/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00250			0.00265	0
03/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.35600			2.33510	0
03/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.27859			0.26091	0
03/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.28698			0.26907	0
03/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.29547			0.27733	0
03/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02098			0.02397	0
03/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02259			0.02581	0
03/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01947			0.02223	0
03/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.41200			2.39090	0
03/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.16898			0.15881	0
03/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.16439			0.15447	0
03/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.15997			0.15029	0
03/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.15239			0.16357	0
03/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.15797			0.16939	0
03/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.14698			0.15791	0
03/03/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.02380			2.02060	0
03/03/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00409			0.00448	0
03/03/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00342			0.00376	0
03/03/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00287			0.00316	0
03/03/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.10962			0.11316	0
03/03/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.10029			0.10388	0
03/03/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11907			0.12256	0
03/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.06040			2.05750	3,381
03/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.05665			0.05584	0
03/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.05358			0.05282	0
03/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.05986			0.05902	0
03/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.13318			0.13532	0
03/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.12625			0.12834	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.11946			0.12152	0
03/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.10020			2.09770	0
03/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.11188			0.11183	0
03/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.10420			0.10421	0
03/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.10798			0.10796	0
03/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13778			0.14026	0
03/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14400			0.14651	0
03/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.13168			0.13413	0
03/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.13730			2.13530	0
03/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.14852			0.14876	0
03/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.15290			0.15309	0
03/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.15739			0.15754	0
03/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14560			0.14779	0
03/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.15122			0.15346	0
03/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.14009			0.14224	0
03/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.15000			2.15000	0
03/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01000			0.01000	0
03/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.01000			0.01000	0
03/03/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15510			0.15450	1,266
03/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15510			0.15410	0
03/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15400			0.15310	0
03/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15550			0.15360	0
03/03/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07900			0.07880	0
03/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06840			0.06630	0
03/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06270			0.06140	0
03/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05930			0.05790	0
03/03/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.56790			10.38130	0
03/03/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.42820			1.24192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.40823			1.22197	0
03/03/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.41821			1.23195	0
03/03/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00030			0.00062	0
03/03/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00031			0.00065	0
03/03/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00033			0.00067	0
03/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.70080			10.51230	0
03/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.71818			1.53283	0
03/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.69844			1.51325	0
03/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.70832			1.52304	0
03/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00752			0.01074	0
03/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00738			0.01053	0
03/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00764			0.01095	0
03/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.85960			10.66930	0
03/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	2.21172			1.29726	0
03/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	2.21758			1.30568	0
03/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	2.20587			1.28887	0
03/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.82627			0.09957	0
03/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.82212			0.09796	0
03/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.81798			0.09638	0
03/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	11.01440			10.82270	0
03/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.69124			0.59867	0
03/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.69595			0.60283	0
03/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.70069			0.60701	0
03/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.54155			0.64013	0
03/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.53629			0.63431	0
03/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.54684			0.64597	0
03/03/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.39340			1.39130	0
03/03/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.01660			0.01870	0
03/03/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00660			0.00870	0
03/03/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.02660			0.02870	0
03/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40870			1.40690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08870			0.08690	0
03/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07870			0.07690	0
03/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06870			0.06690	0
03/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42530			1.42310	0
03/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00530			0.00310	0
03/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02530			0.02310	0
03/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01530			0.01310	0
03/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43810			1.43370	0
03/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03810			0.03370	0
03/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02810			0.02370	0
03/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01810			0.01370	0
03/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43000			1.43000	0
03/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01000			0.01000	0
03/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
03/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01000			0.01000	0
03/03/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09270			1.08420	2
03/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09600			1.08760	0
03/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10010			1.09170	0
03/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10440			1.09600	0
03/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,703.59000			27,534.64000	0
03/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,239.68000			28,072.45000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.31150			11.20970	0
03/03/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.31183			1.21094	0
03/03/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.32180			1.22089	0
03/03/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.33177			1.23084	0
03/03/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00030			0.00119	0
03/03/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00033			0.00124	0
03/03/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00027			0.00114	0
03/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.48860			11.38480	0
03/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.32933			1.23573	0
03/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.33847			1.24472	0
03/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.34763			1.25373	0
03/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05073			0.06093	0
03/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.04987			0.05992	0
03/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.04903			0.05893	0
03/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.68760			11.58220	0
03/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.61968			0.57285	0
03/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.61075			0.56455	0
03/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.61520			0.56869	0
03/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.55760			0.61649	0
03/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.55208			0.61065	0
03/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.56315			0.62235	0
03/03/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.36500			5.32220	0
03/03/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.85503			0.81225	0
03/03/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.86503			0.82224	0
03/03/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.87503			0.83224	0
03/03/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00003			0.00004	0
03/03/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00003			0.00005	0
03/03/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00003			0.00004	0
03/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.32010			5.27990	0
03/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.58336			0.54731	0
03/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.56537			0.52963	0
03/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.57435			0.53845	0
03/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02425			0.02855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02326			0.02741	0
03/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02527			0.02973	0
03/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.28560			5.24190	0
03/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.25914			0.23822	0
03/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.25405			0.23382	0
03/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.26429			0.24268	0
03/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.23354			0.25632	0
03/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.23845			0.26192	0
03/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.22869			0.25078	0
03/03/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.36700			1.36900	1
03/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.31530			1.31110	0
03/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.21130			1.21380	0
<b>Future Open Interest</b>									<b>1,442,659.00</b>
<b>Option Open Interest</b>									<b>2,648,240.00</b>
<b>Grand Total</b>									<b>4,090,899.00</b>