



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/03/2016 TO: 04/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 04 March 2016			Any day expiry	15.56960			15.71880	0
04/03/2016	\$ / R On 04 March 2016	14.47	C	Any day expiry	1.09960			1.24897	0
04/03/2016	\$ / R On 04 March 2016	15.47	C	Any day expiry	0.09960			0.27846	0
04/03/2016	\$ / R On 04 March 2016	14.47	P	Any day expiry	0.00000			0.00017	0
04/03/2016	\$ / R On 04 March 2016	15.47	P	Any day expiry	0.00000			0.02966	0
04/03/2016	\$ / R On 07 March 2016			Any day expiry	15.57260			15.71880	301
04/03/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.92473			1.07084	0
04/03/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00213			0.00204	0
04/03/2016	\$ / R On 08 March 2016			Any day expiry	15.57260			15.71280	0
04/03/2016	\$ / R On 08 March 2016	15.14	C	Any day expiry	0.45824			0.59353	2,500
04/03/2016	\$ / R On 08 March 2016	15.84	C	Any day expiry	0.05079			0.10530	2,500
04/03/2016	\$ / R On 08 March 2016	15.14	P	Any day expiry	0.02564			0.02073	0
04/03/2016	\$ / R On 08 March 2016	15.84	P	Any day expiry	0.31819			0.23250	0
04/03/2016	\$ / R On 09 March 2016			Any day expiry	15.57260			15.71570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 09 March 2016	15.61	C	Any day expiry	0.12499			0.22554	1,000
04/03/2016	\$ / R On 09 March 2016	15.54	C	Any day expiry	0.16196			0.27145	1,000
04/03/2016	\$ / R On 09 March 2016	15.54	P	Any day expiry	0.12936			0.09575	0
04/03/2016	\$ / R On 09 March 2016	15.61	P	Any day expiry	0.16239			0.11984	0
04/03/2016	\$ / R On 11 March 2016			Any day expiry	15.57840			15.72150	272
04/03/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.04841			3.19151	0
04/03/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00001			0.00001	0
04/03/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.58720			15.73030	779,066
04/03/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.27943			1.42322	43,156
04/03/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.03720			4.18030	0
04/03/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.75720			3.90030	0
04/03/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.53720			3.68030	0
04/03/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.03748			2.18062	12,000
04/03/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.26991			0.37620	0
04/03/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.00121			1.14513	1,204
04/03/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.50526			0.63576	0
04/03/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.21544			0.31194	0
04/03/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.20553			0.29999	5,000
04/03/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.19128			0.28263	12,000
04/03/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.00537			0.01077	0
04/03/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.00436			0.00866	31,000
04/03/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00167			0.00372	20,000
04/03/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.98720			4.13030	0
04/03/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.63720			3.78030	0
04/03/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.47720			3.62030	0
04/03/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.89239			1.03632	2,000
04/03/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.69951			0.83959	0
04/03/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.59959			0.73487	0
04/03/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.44104			0.56701	500
04/03/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.24165			0.34314	15,000
04/03/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.12402			0.19711	0
04/03/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.67720			3.82030	0
04/03/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.58838			1.73160	1,750
04/03/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.38901			1.53273	0
04/03/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.00299			0.00594	12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00092			0.00226	0
04/03/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00001			0.00000	0
04/03/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.58198			0.71651	0
04/03/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.47264			0.60099	0
04/03/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.21045			0.30593	10,000
04/03/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.04574			0.08572	0
04/03/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.03421			0.06721	1,000
04/03/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.01528			0.03272	0
04/03/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.78720			3.93030	0
04/03/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.32731			2.47043	0
04/03/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.37904			1.52277	10,000
04/03/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.40305			0.52575	0
04/03/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.38835			0.50964	38,000
04/03/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.26409			0.36944	0
04/03/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.19595			0.28834	3,000
04/03/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.02711			0.05529	0
04/03/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.00747			0.01509	35,701
04/03/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.84722			2.99032	0
04/03/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.63724			2.78035	0
04/03/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.08744			2.23057	1,000
04/03/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.58720			3.73030	0
04/03/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.61739			0.75337	0
04/03/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.57325			0.70738	0
04/03/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.13081			0.20606	1,000
04/03/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.09957			0.16415	2,000
04/03/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.04026			0.07702	0
04/03/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00031			0.00017	0
04/03/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.53720			4.68030	0
04/03/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.32720			3.47030	0
04/03/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.03721			3.18031	12,000
04/03/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.82775			1.97091	10,000
04/03/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.63821			1.78141	0
04/03/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.48871			1.63208	9,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.49701			0.62699	0
04/03/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.22568			0.32420	0
04/03/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.14907			0.22971	0
04/03/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.08638			0.14581	0
04/03/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.02136			0.04525	2,500
04/03/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.54720			3.69030	0
04/03/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.78723			2.93033	20,000
04/03/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.48727			2.63038	0
04/03/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.38729			2.53041	1,000
04/03/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.83773			1.98090	0
04/03/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.64817			1.79138	788
04/03/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.84308			0.98698	29,370
04/03/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.79389			0.93773	0
04/03/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.06628			0.11688	0
04/03/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.52720			3.67030	0
04/03/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.95756			2.10071	0
04/03/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.32922			1.47298	0
04/03/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.12028			1.26416	0
04/03/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.09048			1.23438	1,300
04/03/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.60847			0.74411	0
04/03/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.06431			0.11397	750
04/03/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.01349			0.02813	1,000
04/03/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.01194			0.02413	10,000
04/03/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.00598			0.01203	0
04/03/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00024			0.00075	12,500
04/03/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.64311			4.49987	0
04/03/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.02478			0.01621	0
04/03/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.05384			0.03671	0
04/03/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.36237			0.28385	10,000
04/03/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.00519			0.00602	1,600
04/03/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02019			0.01307	0
04/03/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00118			0.00130	0
04/03/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00024			0.00027	0
04/03/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00000			0.00000	30,000
04/03/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00000			0.00000	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.56854			0.46542	0
04/03/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.64701			0.53691	0
04/03/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.87808			0.75242	10,000
04/03/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.17027			1.03479	1,000
04/03/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.59579			1.45564	0
04/03/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	2.06372			1.92196	0
04/03/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.46281			6.31970	0
04/03/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.56280			7.41970	0
04/03/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.04544			0.03069	0
04/03/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.06585			0.04545	0
04/03/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.18325			0.13563	0
04/03/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.19875			0.14804	0
04/03/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00181			0.00243	800
04/03/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00000			0.00000	788
04/03/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.31817			1.18047	10,000
04/03/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.82447			1.68342	0
04/03/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.17824			0.13164	0
04/03/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.18833			0.13969	0
04/03/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.13271			0.09590	15,000
04/03/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.15445			0.11284	1,300
04/03/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00223			0.00292	0
04/03/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00401			0.00483	0
04/03/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01231			0.00929	0
04/03/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02239			0.01457	5,000
04/03/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.03806			0.02546	0
04/03/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00028			0.00032	0
04/03/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.70991			0.59499	0
04/03/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.92629			0.79783	0
04/03/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.41716			1.27836	201
04/03/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.65304			2.51045	0
04/03/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.20408			0.15233	0
04/03/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00202			0.00268	402
04/03/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00308			0.00386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00000			0.00000	42,370
04/03/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00000			0.00000	1,204
04/03/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.29361			0.22576	0
04/03/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.30682			0.23681	0
04/03/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.60306			0.49672	0
04/03/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.02605			0.01708	3,000
04/03/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00000			0.00000	786
04/03/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00002			0.00002	10,000
04/03/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00004			0.00005	38,000
04/03/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.26878			1.13173	15,000
04/03/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.46908			0.37658	0
04/03/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00328			0.00408	2,500
04/03/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.00588			0.00668	300
04/03/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.00669			0.00743	15,000
04/03/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02127			0.01381	41,000
04/03/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00003			0.00003	0
04/03/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00007			0.00008	35,000
04/03/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00009			0.00011	0
04/03/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00053			0.00060	4,000
04/03/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00097			0.00108	0
04/03/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.47711			0.38367	502
04/03/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.97474			0.84383	0
04/03/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.07115			0.04934	0
04/03/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.13689			0.09914	0
04/03/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00011			0.00013	10,000
04/03/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00036			0.00041	0
04/03/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00101			0.00111	32,000
04/03/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00184			0.00247	0
04/03/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00000			0.00000	1,000
04/03/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.41280			134.26970	0
04/03/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.26187			0.19941	16,000
04/03/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.39918			0.31551	0
04/03/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.77416			0.65495	0
04/03/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.03981			0.02669	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.16848			0.12390	0
04/03/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00055			0.00061	0
04/03/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00151			0.00178	0
04/03/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00000			0.00000	10,000
04/03/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00001			0.00001	0
04/03/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00000			0.00000	30,000
04/03/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	\$ / R On 15 March 2016			Any day expiry	15.59010			15.73330	350
04/03/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.12892			0.20084	0
04/03/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.32882			0.25754	0
04/03/2016	\$ / R On 16 March 2016			Any day expiry	15.59310			15.73630	0
04/03/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.25331			2.39655	0
04/03/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.97093			1.11499	17,991
04/03/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.00783			0.00869	0
04/03/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00021			0.00025	17,991
04/03/2016	\$ / R On 17 March 2016			Any day expiry	15.59610			15.73940	0
04/03/2016	\$ / R On 17 March 2016	15.74	C	Any day expiry	0.16901			0.24643	2,500
04/03/2016	\$ / R On 17 March 2016	15.74	P	Any day expiry	0.31291			0.24703	0
04/03/2016	\$ / R On 18 March 2016			Any day expiry	15.59910			15.66850	0
04/03/2016	\$ / R On 18 March 2016	15.69	C	Any day expiry	0.19920			0.00000	2,500
04/03/2016	\$ / R On 18 March 2016	15.69	P	Any day expiry	0.29010			0.00000	0
04/03/2016	\$ / R On 23 March 2016			Any day expiry	15.61410			15.75750	0
04/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.94548			2.08891	0
04/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.69791			0.82884	19,744
04/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.05381			0.04134	0
04/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00138			0.00141	19,744
04/03/2016	\$ / R On 29 March 2016			Any day expiry	15.63200			15.77570	140
04/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.83203			3.97574	0
04/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.52702			0.64224	250
04/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.18634			0.25178	150
04/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.13314			2.27698	0
04/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.51434			0.43608	0
04/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.14502			0.11654	0
04/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00003			0.00004	250
04/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00114			0.00128	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 31 March 2016			Any day expiry	15.63800			15.78180	485
04/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.05807			0.08642	0
04/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.15007			1.03462	0
04/03/2016	\$ / R On 04 April 2016			Any day expiry	15.65000			15.79390	120
04/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
04/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.54000			100.39610	0
04/03/2016	\$ / R On 05 April 2016			Any day expiry	15.65300			15.79690	0
04/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.26382			0.33789	5,000
04/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.07077			0.10091	0
04/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.20777			1.09401	0
04/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.48082			0.41099	0
04/03/2016	\$ / R On 06 April 2016			Any day expiry	15.65600			15.79990	0
04/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.21659			0.28082	0
04/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.60059			0.52092	0
04/03/2016	\$ / R On 07 April 2016			Any day expiry	15.65900			15.80300	0
04/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.17314			0.22770	5,000
04/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.74414			0.65470	0
04/03/2016	\$ / R On 11 April 2016			Any day expiry	15.67100			15.81510	100
04/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.26425			0.33255	0
04/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.57325			0.49745	0
04/03/2016	\$ / R On 15 April 2016			Any day expiry	15.68310			15.82720	2,267
04/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.32288			0.39569	0
04/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.52978			0.45849	0
04/03/2016	\$ / R On 18 April 2016			Any day expiry	15.69210			15.83640	0
04/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.08492			0.11189	5,000
04/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.73661			1.87929	0
04/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.55781			0.65778	17,896
04/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.48282			1.36549	0
04/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01451			0.01289	17,896
04/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.28571			0.24138	0
04/03/2016	\$ / R On 20 April 2016			Any day expiry	15.69820			15.84240	700
04/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.14270			0.18155	0
04/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.15450			1.04915	0
04/03/2016	\$ / R On 25 April 2016			Any day expiry	15.71320			15.85760	0
04/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.14621			0.18307	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.24301			1.13547	0
04/03/2016	\$ / R On 26 April 2016			Any day expiry	15.71620			15.86060	180
04/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.22592			2.36945	0
04/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.25843			0.31350	150
04/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.17096			0.21177	10,000
04/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.48215			0.56907	250
04/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.91657			4.06095	0
04/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.83223			0.74290	0
04/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00037			0.00035	250
04/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00972			0.00885	150
04/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.14476			1.04117	0
04/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.42595			0.36847	0
04/03/2016	\$ / R On 28 April 2016			Any day expiry	15.72230			15.86670	62
04/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.44083			0.52027	0
04/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.49853			0.43357	0
04/03/2016	\$ / R On 29 April 2016			Any day expiry	15.72530			15.86980	800
04/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.29079			0.34874	0
04/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.79549			0.70894	0
04/03/2016	\$ / R On 04 May 2016			Any day expiry	15.74040			15.88490	370
04/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.20215			0.24435	0
04/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.16175			1.05945	0
04/03/2016	\$ / R On 10 May 2016			Any day expiry	15.75860			15.90330	0
04/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.63618			0.72863	8,403
04/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.53347			1.66853	0
04/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.05487			0.04523	8,403
04/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.38758			0.33533	0
04/03/2016	\$ / R On 13 May 2016			Any day expiry	15.76790			15.91270	550
04/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.44386			0.51390	0
04/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.65596			0.58120	0
04/03/2016	\$ / R On 16 May 2016			Any day expiry	15.77720			15.92220	100
04/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.45361			0.52354	0
04/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.66641			0.59134	0
04/03/2016	\$ / R On 17 May 2016			Any day expiry	15.78030			15.92530	100
04/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.20923			0.24712	0
04/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.37893			1.27182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 19 May 2016			Any day expiry	15.78650			15.93160	0
04/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.59174			0.67626	5,000
04/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.50524			0.44466	0
04/03/2016	\$ / R On 23 May 2016			Any day expiry	15.79900			15.94420	0
04/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.78903			0.88767	5,000
04/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.35003			0.30347	0
04/03/2016	\$ / R On 27 May 2016			Any day expiry	15.81140			15.95680	0
04/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.30085			0.34711	150
04/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.33466			2.47783	0
04/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.46127			0.52679	250
04/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.01369			4.15911	0
04/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.18945			1.09031	0
04/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02326			0.02103	150
04/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.77987			0.69999	0
04/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00229			0.00231	250
04/03/2016	\$ / R On 31 May 2016			Any day expiry	15.82380			15.96940	338
04/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.18617			1.30734	0
04/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.18237			0.15794	0
04/03/2016	\$ / R On 06 June 2016			Any day expiry	15.84250			15.98830	0
04/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.80919			0.90487	1,000
04/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.64651			3.79232	0
04/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.41669			0.36657	0
04/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00401			0.00402	1,000
04/03/2016	\$ / R On 08 June 2016			Any day expiry	15.84870			15.99460	0
04/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.65612			0.73890	8,219
04/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.39375			1.52085	0
04/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.14505			0.12625	8,219
04/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.58742			0.52430	0
04/03/2016	\$ / R On 09 June 2016			Any day expiry	15.85190			15.99780	264
04/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.56249			2.70620	0
04/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.58180			2.72559	0
04/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.57214			2.71589	0
04/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02059			0.01840	0
04/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01990			0.01779	0
04/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02024			0.01809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.86440			16.01050	216,640
04/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.49445			0.55832	0
04/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.61603			0.69197	0
04/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.58813			0.66062	2,650
04/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.56892			0.63970	0
04/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.55029			0.61938	3,000
04/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.40776			0.46190	0
04/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.10726			0.12308	25,000
04/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.34384			0.38944	0
04/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.29415			0.33333	750
04/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.74769			1.88589	0
04/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.70461			1.84127	0
04/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.22646			1.34667	0
04/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.62836			0.70579	500
04/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.52517			0.59194	0
04/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.15707			0.18053	14
04/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.15011			0.17253	17,500
04/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.17003			1.28664	330
04/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.14243			1.25717	0
04/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.12202			1.23532	53,633
04/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.68371			2.82643	0
04/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.39456			2.53683	53,633
04/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.30383			0.34428	2,650
04/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.57719			2.71973	0
04/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.36590			2.50814	0
04/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.32004			0.36260	0
04/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.31386			0.35562	8,000
04/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.18014			0.20701	0
04/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.14075			0.16175	6,600
04/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.87859			3.02169	0
04/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.59652			2.73909	0
04/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.51473			0.58053	0
04/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.50449			0.56932	750
04/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.42139			0.47729	0
04/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.41315			0.46799	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.38688			0.43827	0
04/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.96672			3.11000	0
04/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.31797			0.36026	700
04/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.29226			0.33118	550
04/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.58686			2.72940	0
04/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.49603			1.62534	0
04/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.30765			1.43152	0
04/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.38183			0.43256	0
04/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.70897			3.85488	0
04/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.28665			0.32483	10,000
04/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.30008			1.42370	0
04/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.21206			0.18617	8,000
04/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.24803			0.21667	35,000
04/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.66396			0.59529	0
04/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.83077			0.75144	0
04/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.29267			2.17003	0
04/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01419			0.01119	750
04/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.28944			1.18894	0
04/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.37564			1.27210	0
04/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.23563			0.20614	0
04/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.25762			0.22482	15,940
04/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.35571			2.23203	0
04/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.84286			2.71258	0
04/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.09336			1.00140	0
04/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.89005			0.80782	5,300
04/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.09021			0.08077	3,000
04/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.75452			0.67920	0
04/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.78589			0.70888	0
04/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.43943			1.33378	0
04/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.68163			0.61147	750
04/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.72373			0.65012	41,005
04/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03016			0.02633	545
04/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.47975			1.37283	0
04/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.10574			1.98651	0
04/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03150			0.02764	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.08329			0.07539	5,150
04/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.38357			1.27976	0
04/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.39946			1.29512	0
04/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02279			0.01923	0
04/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.48786			1.38068	0
04/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.51225			1.40433	0
04/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02246			0.01890	0
04/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.13163			0.11484	17,500
04/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.18325			0.16102	0
04/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.18568			0.16320	47,500
04/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.07875			0.98749	0
04/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.15248			1.05777	0
04/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.16743			1.07206	14
04/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01931			0.01593	700
04/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00457			0.00438	330
04/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01232			0.00950	6,600
04/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.44635			2.32125	0
04/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.85033			0.77003	0
04/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.87009			0.78882	0
04/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.05699			0.96679	300
04/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02212			0.01859	0
04/03/2016	\$ / R On 24 June 2016			Any day expiry	15.89900			16.04570	0
04/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.06320			1.17158	0
04/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.43127			0.48458	7,900
04/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.33420			0.29588	7,900
04/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.17227			1.07888	0
04/03/2016	\$ / R On 28 June 2016			Any day expiry	15.91160			16.05840	0
04/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.11571			4.26260	0
04/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.45237			0.50664	250
04/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.35127			0.39446	150
04/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.44566			2.58934	0
04/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.47967			1.37606	0
04/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00411			0.00420	250
04/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03406			0.03094	150
04/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.16077			1.06824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 26 July 2016			Any day expiry	15.99970			16.14780	0
04/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.25205			0.28050	7,229
04/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.57136			0.63074	0
04/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.44235			2.32270	0
04/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.17166			1.08294	7,229
04/03/2016	\$ / R On 27 July 2016			Any day expiry	16.00280			16.15100	0
04/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.54521			2.68975	0
04/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.43793			0.48377	250
04/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.37272			0.41225	150
04/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.20873			4.35720	0
04/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.04241			0.03875	150
04/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.56513			1.46277	0
04/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00593			0.00620	250
04/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.81992			1.71125	0
04/03/2016	\$ / R On 11 August 2016			Any day expiry	16.05000			16.19880	0
04/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.08117			1.17733	2,000
04/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.36112			3.51056	0
04/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.55117			0.49853	0
04/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01112			0.01176	2,000
04/03/2016	\$ / R On 15 August 2016			Any day expiry	16.06260			16.21160	105
04/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.64630			0.70804	0
04/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.19370			1.10644	0
04/03/2016	\$ / R On 17 August 2016			Any day expiry	16.06890			16.21800	0
04/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.45482			0.49789	5,000
04/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.94925			1.03560	0
04/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.72035			0.65760	5,000
04/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.77592			1.66989	0
04/03/2016	\$ / R On 26 August 2016			Any day expiry	16.09720			16.24670	0
04/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.64809			2.78925	0
04/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.30517			4.45495	0
04/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.38276			0.41928	150
04/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.42453			0.46295	250
04/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05089			0.04255	150
04/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.02733			1.91625	0
04/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.21556			2.10258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00797			0.00825	250
04/03/2016	\$ / R On 06 September 2016			Any day expiry	16.13180			16.28180	0
04/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.68652			2.83003	0
04/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.50825			2.64933	0
04/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.45012			0.48911	0
04/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.43856			0.47717	0
04/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.07645			0.06753	0
04/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05472			0.04823	0
04/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.05832			1.94731	0
04/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.10676			1.99537	0
04/03/2016	\$ / R On 08 September 2016			Any day expiry	16.13810			16.28830	0
04/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.54814			0.59560	48,990
04/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.44665			2.58663	0
04/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.08855			0.07833	48,990
04/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.71004			1.60730	0
04/03/2016	\$ / R On 09 September 2016			Any day expiry	16.14130			16.29160	0
04/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.44862			0.48753	0
04/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.69829			2.84180	0
04/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.10732			1.99593	0
04/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.05699			0.05020	0
04/03/2016	\$ / R On 13 September 2016			Any day expiry	16.15440			16.30480	0
04/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.31557			0.34352	1,000
04/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.56817			1.68588	0
04/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.87117			2.74872	0
04/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.36377			0.33108	1,000
04/03/2016	\$ / R On 15 September 2016			Any day expiry	16.16090			16.31140	259
04/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.91378			3.05812	0
04/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.89533			3.03949	0
04/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.90455			3.04880	0
04/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04365			0.03740	0
04/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.04443			0.03809	0
04/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04288			0.03672	0
04/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.17400			16.32460	154,298
04/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.54081			0.58525	405
04/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.97454			3.11931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.70308			0.76199	0
04/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.92831			3.07264	0
04/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.90989			3.05404	0
04/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.24201			0.26008	17,500
04/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.91910			3.06333	0
04/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.86968			0.94188	0
04/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.91399			2.04080	0
04/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.49951			0.54027	10,000
04/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.81573			0.88379	15,000
04/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.04589			0.03944	0
04/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.04431			0.03804	0
04/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.05568			0.97728	0
04/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.86681			1.76065	0
04/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04054			0.03471	405
04/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.38908			1.29739	0
04/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.23999			0.21620	47,500
04/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.02551			1.91567	0
04/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.15173			1.06919	0
04/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.04510			0.03873	0
04/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.61801			3.48548	0
04/03/2016	\$ / R On 28 September 2016			Any day expiry	16.20340			16.35440	0
04/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.41543			4.56640	0
04/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.42726			0.46092	250
04/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.40104			0.43279	150
04/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.77297			2.91466	0
04/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01203			0.01200	250
04/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.06957			0.06026	150
04/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.60764			2.48839	0
04/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.47386			2.35652	0
04/03/2016	\$ / R On 26 October 2016			Any day expiry	16.29480			16.44680	0
04/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.87759			3.01924	0
04/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.41221			0.44083	150
04/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.42395			0.45337	250
04/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.50863			4.66085	0
04/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.96741			2.84403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.08279			0.07244	150
04/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01383			0.01405	250
04/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.89915			2.77657	0
04/03/2016	\$ / R On 28 November 2016			Any day expiry	16.40260			16.55580	0
04/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.61854			4.77140	0
04/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.99874			3.14116	0
04/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.42296			0.44800	400
04/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.42036			3.29219	0
04/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01594			0.01560	250
04/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.09614			0.08536	150
04/03/2016	\$ / R On 14 December 2016			Any day expiry	16.45530			16.60910	251
04/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.85415			4.00724	0
04/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.83490			3.98796	0
04/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.84452			3.99760	0
04/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03885			0.03814	0
04/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03922			0.03850	0
04/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03960			0.03886	0
04/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.41083			0.41195	0
04/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.41331			0.41443	0
04/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.40837			0.40949	0
04/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.09363			1.09475	0
04/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.10117			1.10229	0
04/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.08611			1.08723	0
04/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.47200			16.62600	29,453
04/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.24707			3.39186	0
04/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.38405			1.46980	0
04/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.07455			1.14078	0
04/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.71099			0.75217	1,400
04/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.54028			0.57021	10,000
04/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.40807			0.42559	6,600
04/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.39273			0.40897	368
04/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.79758			0.84422	3,500
04/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.41455			0.43260	600
04/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.35667			0.36990	32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.32474			0.34632	5,700
04/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.94248			2.05900	0
04/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.69010			1.79675	86,321
04/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.59737			1.69540	0
04/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.09980			1.16764	0
04/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.44820			0.46904	1,365
04/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.47956			1.57102	0
04/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.15991			1.23153	0
04/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.44348			0.46393	150
04/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.31840			3.46408	0
04/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.80689			1.91832	0
04/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.55451			0.58539	17,000
04/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.50035			0.52760	10,303
04/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.36281			0.37656	0
04/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.03555			0.03835	0
04/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.68910			4.84325	0
04/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.95575			2.07274	0
04/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.84372			0.89366	0
04/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.63139			0.66737	1,700
04/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.51468			0.54288	83,003
04/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.43794			0.45793	250
04/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.16810			0.18007	0
04/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.29472			1.37484	0
04/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.21130			1.28607	0
04/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.81319			1.92487	0
04/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.63496			1.73499	0
04/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.39721			0.41383	10,000
04/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.35075			0.36349	500
04/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.31774			0.33891	69,895
04/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.23820			3.38288	0
04/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.19777			2.32182	0
04/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.00267			2.12129	0
04/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.63903			0.67552	0
04/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.53718			0.56690	2,310
04/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.42551			0.44447	725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.25594			3.40085	0
04/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.20288			3.34709	0
04/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.07227			3.21459	0
04/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.18334			1.25641	0
04/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.21791			1.13553	725
04/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.67620			3.54304	0
04/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.72148			3.58793	0
04/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.06640			0.05808	725
04/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.61810			0.57075	0
04/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.66296			0.60899	69,895
04/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.80756			0.74502	10,000
04/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.02272			0.94884	500
04/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.09274			4.96032	0
04/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.60939			2.49137	0
04/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.19267			3.06688	0
04/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.77594			3.64193	0
04/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.91205			0.84380	32,800
04/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.54489			0.50232	3,500
04/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.07620			0.06688	0
04/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.35577			0.32582	5,700
04/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.09607			3.95959	0
04/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.04828			2.92421	0
04/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.69537			0.63940	1,400
04/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.07507			0.06586	0
04/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.02255			3.88660	0
04/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.28073			4.14297	0
04/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.36255			1.27478	0
04/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.29899			2.18617	0
04/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.31780			1.23164	6,600
04/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.08088			0.07109	6,600
04/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.47048			0.43300	27,368
04/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.54119			0.49887	6,985
04/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.78467			4.64390	0
04/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.01558			1.90822	0
04/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.57703			2.45952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.70610			6.56407	0
04/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.18134			1.10041	1,365
04/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.10027			0.08859	150
04/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.90351			3.76847	0
04/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.06518			2.94090	0
04/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.07394			0.06485	0
04/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.44067			0.40529	100
04/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.14574			5.01291	0
04/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.50355			10.35235	0
04/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01710			0.01725	250
04/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.87875			4.73749	0
04/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.22521			4.08783	0
04/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.69081			4.55056	0
04/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.27835			3.15160	0
04/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.97251			2.84939	0
04/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.88172			1.77766	0
04/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.13930			1.06007	0
04/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.46375			0.42674	1,700
04/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.74700			16.90260	0
04/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.38285			1.45271	0
04/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.48356			0.49157	1,800
04/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.05843			2.16849	0
04/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.70443			0.73276	3,200
04/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.77121			0.80371	6,370
04/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.85388			1.95426	0
04/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.05249			2.16230	0
04/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.83230			1.93157	0
04/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.29082			1.35622	0
04/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.04658			2.15612	0
04/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.80688			0.75166	6,370
04/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.33743			3.21016	0
04/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.38585			1.30011	1,800
04/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.15656			5.00897	0
04/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.82530			0.76897	3,200
04/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.65143			0.60589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.54382			1.45362	0
04/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.65958			0.61352	0
04/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.65549			0.60970	0
04/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.02421			2.90111	0
04/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.96990			17.12190	0
04/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.29039			2.39364	0
04/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.27923			2.38202	0
04/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.28480			2.38782	0
04/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.83933			0.79012	0
04/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.83049			0.78174	0
04/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.83490			0.78592	0
04/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.17680			17.32550	0
04/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.74057			1.80810	0
04/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.74420			1.81188	0
04/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.74783			1.81567	0
04/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.95377			1.87260	0
04/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.94103			1.86017	0
04/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.94740			1.86638	0
04/03/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.58720			15.73030	956
04/03/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.19720			3.34030	0
04/03/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.18720			3.33030	0
04/03/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.17720			3.32030	0
04/03/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.86440			16.01050	267
04/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.44244			2.58477	0
04/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.45203			2.59438	0
04/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.43285			2.57517	0
04/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02804			0.02427	0
04/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02845			0.02467	0
04/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02763			0.02388	0
04/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.17400			16.32460	137
04/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.56131			1.67726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.56795			1.68417	0
04/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.55469			1.67038	0
04/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.38731			0.35266	0
04/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.38395			0.34957	0
04/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.39069			0.35578	0
04/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.47200			16.62600	20
04/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.94965			2.06552	0
04/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.93656			2.05179	0
04/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.94310			2.05865	0
04/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.47110			0.43265	0
04/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.47456			0.43579	0
04/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.46765			0.42952	0
04/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.74700			16.90260	0
04/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.29028			1.35649	0
04/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.28669			1.35270	0
04/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.29389			1.36030	0
04/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.54328			1.45389	0
04/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.54969			1.46010	0
04/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.53689			1.44770	0
04/03/2016	£ / R On 07 March 2016			Any day expiry	22.15050			22.21240	115
04/03/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.17898			0.24802	0
04/03/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.14848			0.15562	0
04/03/2016	£ / R On 14 March 2016			Foreign Exchange Future	22.17150			22.22880	56,171
04/03/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.98198			3.03959	0
04/03/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.96200			3.01963	0
04/03/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.04566			0.07212	0
04/03/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.43274			1.49626	0
04/03/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.97199			3.02961	0
04/03/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.74659			0.81509	0
04/03/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.01166			0.01858	11,400
04/03/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.36900			0.43329	0
04/03/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00120			0.00261	7,800
04/03/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00048			0.00079	0
04/03/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.24750			0.25449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.02416			0.99332	4,000
04/03/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.07509			0.08629	12,000
04/03/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.79016			1.73978	0
04/03/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00050			0.00083	0
04/03/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00049			0.00081	0
04/03/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.01124			0.01746	21,300
04/03/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.12970			3.07381	0
04/03/2016	£ / R On 15 April 2016			Any day expiry	22.31110			22.36900	121
04/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.14354			0.16388	0
04/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.03244			1.99488	0
04/03/2016	£ / R On 28 April 2016			Any day expiry	22.36770			22.42560	157
04/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.91895			0.97176	0
04/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.59125			0.58616	0
04/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.57420			22.63360	4,964
04/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.47547			0.50814	1,300
04/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.33960			2.40405	0
04/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.34748			2.41195	0
04/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.33172			2.39617	0
04/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.16042			0.17744	2,600
04/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.26540			0.27045	0
04/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.20127			2.17454	0
04/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.26752			0.27257	0
04/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.26328			0.26835	0
04/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.08622			4.04384	0
04/03/2016	£ / R On 08 September 2016			Any day expiry	22.97900			23.04220	0
04/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.81637			1.86184	0
04/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.61366			0.63364	12,264
04/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.45458			2.50905	0
04/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.82164			1.86719	0
04/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.81110			1.85651	0
04/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.67558			0.66685	12,264
04/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.09737			1.07964	0
04/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.09264			1.07499	0
04/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.48466			3.44144	0
04/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.10210			1.08431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.03260			23.09620	1,478
04/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.50933			1.55030	0
04/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.51379			1.55483	0
04/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.51825			1.55938	0
04/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.48119			1.45863	0
04/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.47565			1.45318	0
04/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.48673			1.46410	0
04/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.47940			23.54550	0
04/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.14905			2.19963	0
04/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.14402			2.19455	0
04/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.78223			0.80657	783
04/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.15409			2.20473	0
04/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.96965			2.01787	0
04/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.24956			5.31705	0
04/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.30469			1.28923	0
04/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.31462			1.29905	0
04/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.24283			4.20107	0
04/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.30965			1.29413	0
04/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.18016			0.18155	783
04/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.50025			1.48237	783
04/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.89870			23.96370	0
04/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	2.05458			2.10261	0
04/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	2.04624			2.09417	0
04/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	2.05040			2.09839	0
04/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.90170			1.88469	0
04/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.90754			1.89047	0
04/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.89588			1.87891	0
04/03/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13764			0.13854	5,671
04/03/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03764			0.03854	0
04/03/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01764			0.01854	0
04/03/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02764			0.02854	0
04/03/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	¥ / 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
04/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14049			0.14143	5,474
04/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02063			0.02153	0
04/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01179			0.01256	0
04/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03054			0.03148	0
04/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00130			0.00114	0
04/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00014			0.00010	0
04/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00005			0.00006	0
04/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14379			0.14477	1,148
04/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01600			0.01684	0
04/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02438			0.02532	0
04/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03391			0.03490	0
04/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00060			0.00055	0
04/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00222			0.00207	0
04/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00012			0.00013	0
04/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14706			0.14807	0
04/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26294			0.26193	0
04/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28294			0.28193	0
04/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27294			0.27193	0
04/03/2016	€ / R On 07 March 2016			Any day expiry	17.17850			17.17400	5
04/03/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.60863			1.60426	0
04/03/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00013			0.00026	0
04/03/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.19670			17.18820	59,059
04/03/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.19673			3.18826	0
04/03/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.29719			2.28895	24,000
04/03/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.91385			0.91187	36,640
04/03/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.25419			1.24888	26,000
04/03/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00020			0.00011	0
04/03/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.34672			3.33824	0
04/03/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.18674			3.17826	0
04/03/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.20510			1.20014	650
04/03/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.41985			0.42935	19,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.99672			3.98822	0
04/03/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.20673			3.19825	0
04/03/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.14746			2.13935	0
04/03/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.82862			1.82102	25,000
04/03/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.05865			1.05496	24,000
04/03/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.59690			2.58852	0
04/03/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.16674			3.15826	0
04/03/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.23729			2.22909	0
04/03/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.51954			0.52650	0
04/03/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.14672			4.13822	0
04/03/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.21491			1.20987	0
04/03/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.00840			0.01194	0
04/03/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00003			0.00005	0
04/03/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00020			0.00032	15,000
04/03/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00004			0.00006	17,534
04/03/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00059			0.00089	15,000
04/03/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.12315			0.14115	0
04/03/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00002			0.00002	18,000
04/03/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00004			0.00006	0
04/03/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.01715			0.02367	0
04/03/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.00749			0.01068	0
04/03/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.70350			4.71191	0
04/03/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00003			0.00006	0
04/03/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00049			0.00075	33,200
04/03/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.00821			0.01167	0
04/03/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.08284			0.09830	0
04/03/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00002			0.00002	18,000
04/03/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00002			0.00004	12,000
04/03/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00076			0.00115	0
04/03/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.01195			0.01676	0
04/03/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00192			0.00282	25,000
04/03/2016	€ / R On 22 March 2016			Any day expiry	17.22520			17.21740	293
04/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.03978			0.04459	0
04/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.23458			1.24719	0
04/03/2016	€ / R On 24 March 2016			Any day expiry	17.23230			17.22470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.04854			0.05612	0
04/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.23624			1.25141	0
04/03/2016	€ / R On 15 April 2016			Any day expiry	17.32060			17.31210	11
04/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.14516			0.15217	0
04/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.32456			1.34007	0
04/03/2016	€ / R On 26 April 2016			Any day expiry	17.36320			17.35470	25
04/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.18259			0.19036	0
04/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.38939			1.40566	0
04/03/2016	€ / R On 28 April 2016			Any day expiry	17.37100			17.36250	1
04/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.64206			0.65012	0
04/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.44106			0.45762	0
04/03/2016	€ / R On 29 April 2016			Any day expiry	17.37490			17.36650	0
04/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.19684			0.20494	0
04/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.39194			1.40844	0
04/03/2016	€ / R On 25 May 2016			Any day expiry	17.47790			17.46990	74
04/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.29215			0.30026	0
04/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.49425			1.51036	0
04/03/2016	€ / R On 27 May 2016			Any day expiry	17.48590			17.47800	0
04/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.30194			0.30988	0
04/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.49604			1.51188	0
04/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.55470			17.54740	42,925
04/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.37241			3.36614	0
04/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.37320			2.36947	0
04/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.38239			2.37863	0
04/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.75017			1.74968	6,000
04/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.36401			2.36032	0
04/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06850			0.07207	0
04/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.15547			0.16228	0
04/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06931			0.07292	0
04/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06769			0.07123	0
04/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01771			0.01874	6,000
04/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.96320			17.95880	8,888
04/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.09914			3.09609	0
04/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.11694			3.11383	0
04/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.10803			3.10495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09483			0.09615	0
04/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09594			0.09729	0
04/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09374			0.09503	0
04/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.36490			18.36150	4,500
04/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.00448			2.00928	0
04/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.01069			2.01545	0
04/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.41175			2.41383	0
04/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.07363			2.07793	0
04/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.64480			0.65841	2,912
04/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.01693			2.02164	0
04/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.48139			0.49453	2,961
04/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.64579			0.65395	0
04/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.64958			0.65778	0
04/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.07990			3.09691	0
04/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.64203			0.65014	0
04/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.01649			4.03303	0
04/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.60873			0.61643	2,961
04/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.44685			0.45233	2,912
04/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.74140			18.73760	0
04/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.55520			1.56690	0
04/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.54727			1.55905	0
04/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.55123			1.56297	0
04/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.51587			1.53145	0
04/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.50983			1.52537	0
04/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.50380			1.51930	0
04/03/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.56730			11.55660	14,930
04/03/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.06732			2.05664	0
04/03/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.05732			2.04664	0
04/03/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.21797			0.21334	200
04/03/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.07732			2.06664	0
04/03/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.76737			1.75671	0
04/03/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.76965			0.76017	0
04/03/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00256			0.00236	200
04/03/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.22513			0.22045	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.16799			1.15763	200
04/03/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00002			0.00004	0
04/03/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00007			0.00011	200
04/03/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00002			0.00004	0
04/03/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.06067			0.06674	0
04/03/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00003			0.00004	0
04/03/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00069			0.00103	0
04/03/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.05783			0.06385	0
04/03/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.03526			1.04576	0
04/03/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00235			0.00357	200
04/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.72370			11.71340	2,944
04/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.64881			1.64066	0
04/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.65836			1.65018	0
04/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.66791			1.65972	0
04/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.02466			0.02678	0
04/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.02421			0.02632	0
04/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.02511			0.02726	0
04/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.90330			11.89470	875
04/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.78405			1.77865	0
04/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.76612			1.76078	0
04/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.77508			1.76971	0
04/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07075			0.07395	0
04/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.07282			0.07608	0
04/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07178			0.07501	0
04/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.07940			12.07220	983
04/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.59884			1.59739	0
04/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.60697			1.60551	0
04/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.59072			1.58929	0
04/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18944			0.19519	0
04/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19132			0.19709	0
04/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18757			0.19331	0
04/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.24360			12.23580	0
04/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.96015			0.95612	0
04/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.95026			0.94612	0
04/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.95520			0.95111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.65655			0.66032	0
04/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.66666			0.67032	0
04/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.66160			0.66531	0
04/03/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.63820			11.71180	0
04/03/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.84334			0.91687	0
04/03/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.83350			0.90699	0
04/03/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.85318			0.92676	0
04/03/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.00530			0.00519	0
04/03/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00498			0.00496	0
04/03/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00514			0.00507	0
04/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.84700			11.92230	0
04/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.05480			1.12192	0
04/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.04655			1.11351	0
04/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.06308			1.13036	0
04/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.08780			0.07962	0
04/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.08955			0.08121	0
04/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.08608			0.07806	0
04/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.08190			12.15980	0
04/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.48357			0.51528	0
04/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.48697			0.51891	0
04/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.48019			0.51168	0
04/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.78507			0.73911	0
04/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.79167			0.74548	0
04/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.79829			0.75188	0
04/03/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.76900			15.86780	6,657
04/03/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.78070			0.88095	0
04/03/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.79007			0.89066	0
04/03/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.77136			0.87126	0
04/03/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.01170			0.01315	0
04/03/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.01236			0.01345	0
04/03/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.01107			0.01286	0
04/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.12270			16.22510	0
04/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.83549			1.93439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.81758			1.91641	0
04/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.82653			1.92540	0
04/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10279			0.09929	0
04/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.10383			0.10030	0
04/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.10488			0.10131	0
04/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.52820			16.63610	0
04/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.96960			1.02080	0
04/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.96167			1.01245	0
04/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.96563			1.01662	0
04/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.04140			0.98470	0
04/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.04743			0.99052	0
04/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.05347			0.99635	0
04/03/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.39440			2.40500	0
04/03/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.19518			0.20568	0
04/03/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.18533			0.19578	0
04/03/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.20506			0.21559	0
04/03/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00078			0.00068	0
04/03/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00093			0.00078	0
04/03/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00066			0.00059	0
04/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.41760			2.42670	22,550
04/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.22884			0.23739	0
04/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.23679			0.24541	0
04/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.22099			0.22947	0
04/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02919			0.02871	0
04/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03124			0.03069	0
04/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03339			0.03277	0
04/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.44630			2.45400	0
04/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.14371			0.14805	0
04/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.13934			0.14357	0
04/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.13509			0.13920	0
04/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.15304			0.14957	0
04/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.15879			0.15520	0
04/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.14741			0.14405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.30790			2.30710	0
04/03/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.16951			0.16910	0
04/03/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.14988			0.14960	0
04/03/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.15968			0.15934	0
04/03/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00161			0.00200	0
04/03/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00178			0.00224	0
04/03/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00198			0.00250	0
04/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.35670			2.35600	80
04/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.27808			0.27859	0
04/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.28656			0.28698	0
04/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.29512			0.29547	0
04/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01986			0.02098	0
04/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02138			0.02259	0
04/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01842			0.01947	0
04/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.41280			2.41200	0
04/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.16892			0.16898	0
04/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.16433			0.16439	0
04/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.15992			0.15997	0
04/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.15153			0.15239	0
04/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.15712			0.15797	0
04/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.14612			0.14698	0
04/03/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.00780			2.02380	0
04/03/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00196			0.00409	0
04/03/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00166			0.00342	0
04/03/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00141			0.00287	0
04/03/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.12386			0.10962	0
04/03/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.11416			0.10029	0
04/03/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.13361			0.11907	0
04/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.04420			2.06040	0
04/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.05047			0.05665	0
04/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.04774			0.05358	0
04/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.05336			0.05986	0
04/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.14354			0.13318	0
04/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.13627			0.12625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.12916			0.11946	0
04/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.08360			2.10020	0
04/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.10392			0.11188	0
04/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.09678			0.10420	0
04/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.10029			0.10798	0
04/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.14669			0.13778	0
04/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.15318			0.14400	0
04/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.14032			0.13168	0
04/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.12080			2.13730	0
04/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.14094			0.14852	0
04/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.14497			0.15290	0
04/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.14911			0.15739	0
04/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.15417			0.14560	0
04/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.16014			0.15122	0
04/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.14831			0.14009	0
04/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.15000			2.15000	0
04/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01000			0.01000	0
04/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.01000			0.01000	0
04/03/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15360			0.15510	1,266
04/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15330			0.15510	1,266
04/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15320			0.15400	0
04/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15260			0.15550	0
04/03/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07830			0.07900	0
04/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06770			0.06840	0
04/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06210			0.06270	0
04/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05890			0.05930	0
04/03/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.59170			10.56790	0
04/03/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.45188			1.42820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.43189			1.40823	0
04/03/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.44189			1.41821	0
04/03/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00018			0.00030	0
04/03/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00019			0.00031	0
04/03/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00019			0.00033	0
04/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.72550			10.70080	0
04/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.74177			1.71818	0
04/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.72202			1.69844	0
04/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.73189			1.70832	0
04/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00639			0.00752	0
04/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00627			0.00738	0
04/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00652			0.00764	0
04/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.88220			10.85960	0
04/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.47942			2.21172	0
04/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.48823			2.21758	0
04/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.47062			2.20587	0
04/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.06842			0.82627	0
04/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06722			0.82212	0
04/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06603			0.81798	0
04/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	11.03740			11.01440	0
04/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.70411			0.69124	0
04/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.70903			0.69595	0
04/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.71397			0.70069	0
04/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.53163			0.54155	0
04/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.52657			0.53629	0
04/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.53671			0.54684	0
04/03/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.38370			1.39340	0
04/03/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.02630			0.01660	0
04/03/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.01630			0.00660	0
04/03/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.03630			0.02660	0
04/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39910			1.40870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07910			0.08870	0
04/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06910			0.07870	0
04/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05910			0.06870	0
04/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41530			1.42530	0
04/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00530	0
04/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01530			0.02530	0
04/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00530			0.01530	0
04/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00470			0.00000	0
04/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42800			1.43810	0
04/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02800			0.03810	0
04/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01800			0.02810	0
04/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00800			0.01810	0
04/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43000			1.43000	0
04/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01000			0.01000	0
04/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
04/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01000			0.01000	0
04/03/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10330			1.09270	352
04/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10650			1.09600	0
04/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11060			1.10010	0
04/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11490			1.10440	0
04/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,612.18000			27,703.59000	0
04/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,148.00000			28,239.68000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.34270			11.31150	0
04/03/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.34314			1.31183	0
04/03/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.35312			1.32180	0
04/03/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.36310			1.33177	0
04/03/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00042			0.00030	0
04/03/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00044			0.00033	0
04/03/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00040			0.00027	0
04/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.52120			11.48860	0
04/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.35702			1.32933	0
04/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.36623			1.33847	0
04/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.37545			1.34763	0
04/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.04582			0.05073	0
04/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.04503			0.04987	0
04/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.04425			0.04903	0
04/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.71950			11.68760	0
04/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.63661			0.61968	0
04/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.62723			0.61075	0
04/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.63191			0.61520	0
04/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.54241			0.55760	0
04/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.53711			0.55208	0
04/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.54773			0.56315	0
04/03/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.33780			5.36500	0
04/03/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.82782			0.85503	0
04/03/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.83782			0.86503	0
04/03/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.84782			0.87503	0
04/03/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00002			0.00003	0
04/03/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00002			0.00003	0
04/03/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00002			0.00003	0
04/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.29640			5.32010	0
04/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.56082			0.58336	0
04/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.54295			0.56537	0
04/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.55187			0.57435	0
04/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02547			0.02425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02442			0.02326	0
04/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02655			0.02527	0
04/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.26230			5.28560	0
04/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.24668			0.25914	0
04/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.24218			0.25405	0
04/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.25125			0.26429	0
04/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.24438			0.23354	0
04/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.24988			0.23845	0
04/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.23895			0.22869	0
04/03/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.36200			1.36700	1
04/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.30430			1.31530	0
04/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.20110			1.21130	0
Future Open Interest									1,431,935.00
Option Open Interest									2,650,740.00
Grand Total									4,082,675.00