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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/07/2016 TO: 06/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 12 July 2016			Any day expiry	14.86800			14.80310	0
06/07/2016	\$ / R On 12 July 2016	14.78	C	Any day expiry	0.21561			0.19230	0
06/07/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.11119			0.10363	0
06/07/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.01271			0.01871	0
06/07/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	0.64369			0.59366	0
06/07/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.09736			0.09182	0
06/07/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.32256			0.29085	0
06/07/2016	\$ / R On 12 July 2016	14.78	P	Any day expiry	0.12761			0.16920	6,000
06/07/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.24319			0.30053	6,000
06/07/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.07456			0.10775	0
06/07/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.68471			0.75561	6,000
06/07/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.01569			0.03056	6,000
06/07/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.26936			0.32872	0
06/07/2016	\$ / R On 15 July 2016			Any day expiry	14.87660			14.81200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.23646			0.20872	0
06/07/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.17986			0.21672	0
06/07/2016	\$ / R On 25 July 2016			Any day expiry	14.90640			14.84170	0
06/07/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.18838			0.17013	0
06/07/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.43198			0.47843	15,000
06/07/2016	\$ / R On 26 July 2016			Any day expiry	14.90940			14.84470	0
06/07/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00232			0.00322	7,229
06/07/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00943			0.01207	0
06/07/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.28292			3.34852	0
06/07/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.70003			1.76737	7,229
06/07/2016	\$ / R On 27 July 2016			Any day expiry	14.91240			14.84760	2,110
06/07/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.42292			1.35944	0
06/07/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00585			0.00601	250
06/07/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00391			0.00378	150
06/07/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.11251			3.04774	0
06/07/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01052			0.01184	150
06/07/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.22345			2.28841	0
06/07/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00011			0.00014	250
06/07/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.54151			2.60618	0
06/07/2016	\$ / R On 28 July 2016			Any day expiry	14.91530			14.85060	265
06/07/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.37726			0.34547	0
06/07/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.24196			0.27487	0
06/07/2016	\$ / R On 29 July 2016			Any day expiry	14.91830			14.85360	1,541
06/07/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.06775			0.06117	0
06/07/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.00945			1.06757	0
06/07/2016	\$ / R On 01 August 2016			Any day expiry	14.92730			14.86250	0
06/07/2016	\$ / R On 01 August 2016	14.52	C	Any day expiry	0.56390			0.52386	0
06/07/2016	\$ / R On 01 August 2016	14.68	C	Any day expiry	0.46331			0.42794	18,400
06/07/2016	\$ / R On 01 August 2016	14.68	P	Any day expiry	0.21601			0.24544	0
06/07/2016	\$ / R On 01 August 2016	14.52	P	Any day expiry	0.15660			0.18136	18,400
06/07/2016	\$ / R On 05 August 2016			Any day expiry	14.93920			14.87440	1,713
06/07/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.33260			0.30699	0
06/07/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.29242			0.26922	0
06/07/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.39340			0.43259	0
06/07/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.45322			0.49482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 11 August 2016			Any day expiry	14.95710			14.89220	0
06/07/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.19713			0.18012	2,000
06/07/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.26056			2.19529	0
06/07/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.76003			0.80792	0
06/07/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00346			0.00309	2,000
06/07/2016	\$ / R On 15 August 2016			Any day expiry	14.96910			14.90410	646
06/07/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.05439			0.04913	0
06/07/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.69529			1.75503	0
06/07/2016	\$ / R On 16 August 2016			Any day expiry	14.97200			14.90710	0
06/07/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.15742			0.14404	10,000
06/07/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.99542			1.04694	0
06/07/2016	\$ / R On 17 August 2016			Any day expiry	14.97500			14.91010	0
06/07/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.02181			0.01999	5,000
06/07/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.15690			0.14367	0
06/07/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.02190			1.07357	5,000
06/07/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.43681			2.49989	0
06/07/2016	\$ / R On 18 August 2016			Any day expiry	14.97800			14.91310	0
06/07/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.13220			0.12113	5,000
06/07/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.16420			1.21803	0
06/07/2016	\$ / R On 23 August 2016			Any day expiry	14.99300			14.92800	0
06/07/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.10842			0.09907	0
06/07/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.42542			1.48107	0
06/07/2016	\$ / R On 26 August 2016			Any day expiry	15.00200			14.93690	0
06/07/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.20379			3.13917	0
06/07/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.53665			1.47709	0
06/07/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.02553			0.02315	250
06/07/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.01982			0.01714	150
06/07/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03465			0.04019	150
06/07/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.72353			2.78625	0
06/07/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.94782			3.01024	0
06/07/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00179			0.00227	250
06/07/2016	\$ / R On 29 August 2016			Any day expiry	15.01090			14.94580	3,367
06/07/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.41879			0.39056	0
06/07/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.54789			0.58476	0
06/07/2016	\$ / R On 31 August 2016			Any day expiry	15.01690			14.95180	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 31 August 2016	14.92	C	Any day expiry	0.52903			0.49547	0
06/07/2016	\$ / R On 31 August 2016	14.92	P	Any day expiry	0.43213			0.46367	0
06/07/2016	\$ / R On 06 September 2016			Any day expiry	15.03480			14.96960	0
06/07/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.58146			1.52236	0
06/07/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.40466			1.34774	0
06/07/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.03907			0.03616	0
06/07/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.03690			0.03437	0
06/07/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.06986			0.07814	0
06/07/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.04666			0.05276	0
06/07/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.74427			2.80656	0
06/07/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.80210			2.86477	0
06/07/2016	\$ / R On 08 September 2016			Any day expiry	15.04080			14.97560	0
06/07/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.06431			0.05885	0
06/07/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.34626			1.29018	0
06/07/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.08546			0.09458	0
06/07/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.32351			2.38325	0
06/07/2016	\$ / R On 09 September 2016			Any day expiry	15.04380			14.97860	0
06/07/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.04195			0.03872	0
06/07/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.14172			0.13007	121
06/07/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.54201			0.50800	133
06/07/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.59502			1.53580	0
06/07/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.79815			2.86012	0
06/07/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.59792			1.65147	0
06/07/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.49821			0.52940	0
06/07/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.05122			0.05720	0
06/07/2016	\$ / R On 13 September 2016			Any day expiry	15.05570			14.99060	0
06/07/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.02322			0.02351	1,000
06/07/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.58598			0.55020	0
06/07/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.67752			3.74291	0
06/07/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.48028			0.50960	1,000
06/07/2016	\$ / R On 15 September 2016			Any day expiry	15.06170			14.99650	259
06/07/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.81439			1.74912	0
06/07/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.79569			1.73059	0
06/07/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.80504			1.73972	0
06/07/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04333			0.04322	0

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06/07/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.04399			0.04409	0
06/07/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04269			0.04262	0
06/07/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.07360			15.00850	634,164
06/07/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.87642			1.81451	0
06/07/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.39598			1.33908	0
06/07/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.79408			0.75073	5,000
06/07/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.74826			0.70633	0
06/07/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.46842			0.43786	2,000
06/07/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.14715			0.13483	1,600
06/07/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.07463			0.06775	405
06/07/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.82988			1.76815	0
06/07/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.47996			1.42197	0
06/07/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.73711			0.69554	5,000
06/07/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.59368			0.55712	1,300
06/07/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.15488			0.14202	635
06/07/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.12837			0.11738	0
06/07/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.81133			1.74967	0
06/07/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.71518			0.67432	0
06/07/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.25764			0.23828	7,500
06/07/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.11394			0.10401	1,000
06/07/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.01829			0.01575	17,500
06/07/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.39864			0.37143	0
06/07/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.26412			0.24437	201
06/07/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.19586			0.18041	0
06/07/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.15226			0.13958	5,000
06/07/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.46300			1.40522	0
06/07/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.82060			1.75890	0
06/07/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.58335			1.52419	0
06/07/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.33840			0.31430	0
06/07/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.06315			0.05720	10,000
06/07/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.06824			1.01692	0
06/07/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.36739			0.34176	0
06/07/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.21108			0.19464	0
06/07/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.19103			0.17590	20,000
06/07/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.17289			0.15895	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.21895			1.16477	1,000
06/07/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.80584			0.76213	1,000
06/07/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.29652			0.27486	7,500
06/07/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.86647			0.82102	0
06/07/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.34048			0.36223	0
06/07/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.96480			1.00580	325
06/07/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.19052			1.23587	0
06/07/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.48226			1.53191	0
06/07/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.73866			1.79108	0
06/07/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.10238			0.11058	7,500
06/07/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.77355			1.82633	0
06/07/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.50103			2.55925	0
06/07/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.37466			0.39783	2,240
06/07/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.69482			0.72936	0
06/07/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04282			0.04601	405
06/07/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.04034			2.09551	0
06/07/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.40158			0.42582	20,000
06/07/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.04773			0.05117	0
06/07/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.21404			1.25978	0
06/07/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.72128			1.77352	0
06/07/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.04628			0.04965	0
06/07/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.38351			0.40704	0
06/07/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.52008			0.54862	65
06/07/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.08636			0.09347	7,500
06/07/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.29287			0.31252	47,500
06/07/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.91477			1.96888	0
06/07/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.40748			1.45614	0
06/07/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.50743			1.55740	0
06/07/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.60929			1.66045	0
06/07/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.68955			2.74870	0
06/07/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.89379			0.93326	1,000
06/07/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.19464			0.20842	2,000
06/07/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.49469			4.55725	0
06/07/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.82504			0.86293	0
06/07/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.08940			0.09672	2,240

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06/07/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.14535			0.15627	0
06/07/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.33224			0.35363	65
06/07/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.04700			0.05040	0
06/07/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.06975			0.07569	20,000
06/07/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.08292			1.12636	0
06/07/2016	\$ / R On 27 September 2016			Any day expiry	15.09740			15.03240	0
06/07/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.79669			0.75412	0
06/07/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.38929			0.41172	0
06/07/2016	\$ / R On 28 September 2016			Any day expiry	15.10030			15.03540	900
06/07/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.30520			3.24102	0
06/07/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.05547			0.05316	250
06/07/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.05064			0.04877	150
06/07/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.67527			1.61408	0
06/07/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00490			0.00562	250
06/07/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.07497			0.07868	150
06/07/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.36034			3.42337	0
06/07/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.20517			3.26776	0
06/07/2016	\$ / R On 30 September 2016			Any day expiry	15.10630			15.04130	0
06/07/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.52510			0.49099	0
06/07/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.71880			0.74969	0
06/07/2016	\$ / R On 14 October 2016			Any day expiry	15.14820			15.08360	830
06/07/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.45413			0.42415	0
06/07/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	0.99593			1.03055	0
06/07/2016	\$ / R On 26 October 2016			Any day expiry	15.18480			15.12010	0
06/07/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.07953			0.07700	150
06/07/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.79090			1.73089	0
06/07/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.39203			3.32799	0
06/07/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.08216			0.07945	250
06/07/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.74473			3.80690	0
06/07/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10610			0.11079	150
06/07/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00723			0.00789	250
06/07/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.66736			3.72935	0
06/07/2016	\$ / R On 27 October 2016			Any day expiry	15.18790			15.12320	0
06/07/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.75477			0.71474	0
06/07/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.38416			0.35927	9,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	2.01274			1.95219	0
06/07/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.33626			1.37607	0
06/07/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.62687			0.65154	9,960
06/07/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.07484			0.07899	9,960
06/07/2016	\$ / R On 07 November 2016			Any day expiry	15.22140			15.15670	0
06/07/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.85698			0.81602	0
06/07/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.37366			0.34981	8,695
06/07/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.38698			0.36255	0
06/07/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.51226			1.55311	0
06/07/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.58558			0.60932	8,695
06/07/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.46558			1.50585	0
06/07/2016	\$ / R On 17 November 2016			Any day expiry	15.25200			15.18710	0
06/07/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.08181			2.02494	0
06/07/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.62769			0.59359	0
06/07/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.27203			0.25244	9,615
06/07/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.08981			0.09784	9,615
06/07/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	0.97569			1.00649	9,615
06/07/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.11003			2.15534	0
06/07/2016	\$ / R On 28 November 2016			Any day expiry	15.28560			15.22060	0
06/07/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.10970			0.10625	400
06/07/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.49505			3.43090	0
06/07/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.92100			1.86519	0
06/07/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.22410			4.28565	0
06/07/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00945			0.01030	250
06/07/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.13540			0.14459	150
06/07/2016	\$ / R On 14 December 2016			Any day expiry	15.33440			15.26930	251
06/07/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.72999			2.67452	0
06/07/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.71143			2.65610	0
06/07/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.72070			2.66531	0
06/07/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03559			0.04522	0
06/07/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03630			0.04601	0
06/07/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03703			0.04680	0
06/07/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/07/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.25683			0.25822	0
06/07/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.25915			0.26055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.25453			0.25592	0
06/07/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.93963			0.94102	0
06/07/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.94733			0.94872	0
06/07/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.93195			0.93335	0
06/07/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.34970			15.28460	118,243
06/07/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.16850			2.11146	0
06/07/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.62043			0.58949	0
06/07/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.42876			0.40439	0
06/07/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.16952			0.15784	10,000
06/07/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.10124			0.09182	6,600
06/07/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.09009			0.08148	368
06/07/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.39082			0.36794	100
06/07/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.23738			0.22135	1,500
06/07/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.23113			0.21643	1,400
06/07/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.22615			0.21168	4,000
06/07/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.01488			0.97328	600
06/07/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.83338			0.79604	26,053
06/07/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.76644			0.73087	0
06/07/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.05328			0.04759	5,700
06/07/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.44371			0.41876	0
06/07/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.27424			0.25643	3,500
06/07/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.10604			0.09628	600
06/07/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.06542			0.05872	32,200
06/07/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.84614			1.79141	0
06/07/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.28815			1.24166	0
06/07/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.68398			0.65102	0
06/07/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.68065			0.64779	0
06/07/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.47987			0.45366	0
06/07/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.47528			0.44914	500
06/07/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.38144			0.35895	1,200
06/07/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.13184			0.12034	1,365
06/07/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.23586			2.17832	0
06/07/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.38892			0.36612	5,000
06/07/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.29999			0.28100	63,513
06/07/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.45941			1.40925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.17250			1.12797	0
06/07/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.91552			0.87593	0
06/07/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.53367			0.50566	66,000
06/07/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.12815			0.11688	150
06/07/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.05137			0.04584	69,895
06/07/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.16015			2.10318	0
06/07/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.21201			1.16679	0
06/07/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.06020			1.01772	0
06/07/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.22779			0.21324	23,489
06/07/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.66750			0.63505	2,000
06/07/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.09331			0.08447	10,000
06/07/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.06160			0.05521	500
06/07/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.17686			2.11976	0
06/07/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.11429			0.10396	725
06/07/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.12692			2.07021	0
06/07/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.00474			1.94903	0
06/07/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.49395			0.46737	0
06/07/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.41435			0.39053	0
06/07/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.23413			0.21886	0
06/07/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.20416			0.19075	0
06/07/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.16848			0.15685	2,310
06/07/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.06945			0.06242	0
06/07/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00125			0.00102	0
06/07/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.56054			3.49609	0
06/07/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.47986			1.42942	0
06/07/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.11787			1.07432	0
06/07/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.02481			0.98301	0
06/07/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.42667			0.40238	16,000
06/07/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.27814			0.26015	15,100
06/07/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.17434			0.16242	17,000
06/07/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.15630			0.14530	10,303
06/07/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01758			0.01529	0
06/07/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.62070			1.56847	0
06/07/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	1.31840			1.27142	0
06/07/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.79337			0.75708	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.72588			0.69142	0
06/07/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.66425			0.63191	0
06/07/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.92005			0.88038	0
06/07/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.56291			0.53389	0
06/07/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.51092			0.48373	0
06/07/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.39849			0.37532	20,000
06/07/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.29857			0.27965	0
06/07/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.20138			0.18810	1,700
06/07/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.16099			0.14975	26,053
06/07/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.12384			0.11286	250
06/07/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.91154			4.96722	0
06/07/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.79982			3.85324	0
06/07/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	2.99645			3.04708	0
06/07/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.49397			1.53106	0
06/07/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.77582			0.80133	3,500
06/07/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.27073			1.30489	32,800
06/07/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.49230			0.51219	5,700
06/07/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.52280			0.54337	3,200
06/07/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.33971			0.35465	0
06/07/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.12045			0.12858	0
06/07/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.83634			4.89168	0
06/07/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.10039			5.15688	0
06/07/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.88768			2.93675	0
06/07/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.94143			2.99183	0
06/07/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.99112			2.03334	0
06/07/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.98674			1.01627	1,400
06/07/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.83906			1.87979	0
06/07/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11880			0.12686	0
06/07/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.48214			4.53574	0
06/07/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.52845			4.58228	0
06/07/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.03174			2.07435	0
06/07/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.66017			1.69906	725
06/07/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.67558			1.71454	0
06/07/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19644			0.20681	3,200
06/07/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.43844			0.45706	89,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.14095			1.17319	0
06/07/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10616			0.11372	725
06/07/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.94358			6.00299	0
06/07/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.17455			1.20731	0
06/07/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.41321			1.44929	500
06/07/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.30168			3.35350	0
06/07/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.96129			4.01515	0
06/07/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.58414			4.63826	0
06/07/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.88368			0.91144	31,590
06/07/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.94367			0.97248	69,895
06/07/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.13428			1.16642	10,000
06/07/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.41870			0.43682	20,000
06/07/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.61572			5.67412	0
06/07/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.67788			7.74069	0
06/07/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.78401			1.82416	6,600
06/07/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.95879			2.00072	0
06/07/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.05618			1.08682	63,513
06/07/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.66518			0.68868	29,368
06/07/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.77035			0.79578	6,985
06/07/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.61454			2.66183	0
06/07/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.26446			3.31615	0
06/07/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12722			0.13561	6,600
06/07/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.27100			0.28387	54,190
06/07/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.71459			4.76936	0
06/07/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11716			0.12516	0
06/07/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.91443			2.96426	0
06/07/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.81878			3.87225	0
06/07/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.89465			1.93593	0
06/07/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.61425			1.65277	1,365
06/07/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15504			0.16443	150
06/07/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.71190			5.77061	0
06/07/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.04361			5.09987	0
06/07/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.97809			3.02864	0
06/07/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.99922			2.04152	0
06/07/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.45029			2.49640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.00167			6.06124	0
06/07/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.59155			11.65642	0
06/07/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01084			0.01149	250
06/07/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.16780			1.20045	0
06/07/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.56817			0.58972	56,000
06/07/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.62050			0.64312	100
06/07/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.71464			3.76782	0
06/07/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.45887			2.50505	0
06/07/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.58844			2.63555	0
06/07/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.51975			5.57782	0
06/07/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.05660			4.11070	0
06/07/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.84697			1.88778	0
06/07/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.56122			1.59913	0
06/07/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.33016			0.34482	2,125
06/07/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.65511			0.67841	1,700
06/07/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.60830			15.54260	25,475
06/07/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.69734			0.66896	0
06/07/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.14741			0.13349	1,800
06/07/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.18256			1.14497	0
06/07/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.29334			0.27684	3,200
06/07/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.38206			0.36193	7,160
06/07/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.17812			1.14059	0
06/07/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.01698			0.98186	0
06/07/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.17370			1.13623	0
06/07/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.63717			0.61022	0
06/07/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.38337			0.36319	90
06/07/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.32296			0.30562	6,370
06/07/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.23244			1.19417	0
06/07/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.03250			0.99711	0
06/07/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.06504			4.11424	0
06/07/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.83904			1.87636	1,800
06/07/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.95911			6.01089	0
06/07/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.12420			1.15451	6,370
06/07/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.91426			0.94237	0
06/07/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.14868			1.17926	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.92540			0.95363	7,160
06/07/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.02887			2.06762	0
06/07/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.91982			0.94799	0
06/07/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.21376			3.25933	0
06/07/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.71466			3.76302	0
06/07/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.85414			0.88157	90
06/07/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.20507			3.25059	0
06/07/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.91640			15.84960	155,289
06/07/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.45964			1.42512	0
06/07/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.45089			1.41642	0
06/07/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.59341			0.56953	150
06/07/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.34612			1.31230	0
06/07/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.46404			1.42948	0
06/07/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.46786			0.44755	3,155
06/07/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.07062			3.02465	0
06/07/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.45526			1.42076	0
06/07/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.67807			0.65252	1,297
06/07/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.76532			1.72740	0
06/07/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.06449			1.09682	0
06/07/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.05324			1.08552	0
06/07/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.04764			1.07988	150
06/07/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.20972			1.24270	3,155
06/07/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.32701			3.36993	0
06/07/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.05886			1.09116	0
06/07/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.26146			4.30795	0
06/07/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.15422			0.17505	0
06/07/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.73892			0.76780	1,297
06/07/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.91167			2.95292	0
06/07/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.01590			15.93960	2,700
06/07/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.04399			1.00400	0
06/07/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.04655			1.00652	0
06/07/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.04913			1.00906	0
06/07/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.41809			2.45440	0
06/07/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.40323			2.43946	0
06/07/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.41065			2.44692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.05880			15.98100	70
06/07/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.24491			1.19583	0
06/07/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.24214			1.19311	0
06/07/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.23939			1.19039	0
06/07/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.47611			2.50483	0
06/07/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.48334			2.51211	0
06/07/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.49059			2.51939	0
06/07/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.10160			16.02240	70
06/07/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.35108			1.29516	0
06/07/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.34563			1.28978	0
06/07/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.34836			1.29247	0
06/07/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.73948			2.76276	0
06/07/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.74676			2.77007	0
06/07/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.75403			2.77738	0
06/07/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.14450			16.06380	70
06/07/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.44187			1.38010	0
06/07/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.44456			1.38269	0
06/07/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.44725			1.38529	0
06/07/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.00006			3.01889	0
06/07/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.00737			3.02630	0
06/07/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.99275			3.01149	0
06/07/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.07360			15.00850	876
06/07/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.59368			0.55712	0
06/07/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.58898			0.55274	0
06/07/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.59840			0.56166	0
06/07/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.52008			0.54862	0
06/07/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.51480			0.54316	0
06/07/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.52538			0.55424	0
06/07/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.34970			15.28460	71
06/07/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.01781			0.97629	0
06/07/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.00804			0.96671	0
06/07/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.01291			0.97149	0
06/07/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.66321			0.68689	0
06/07/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.66834			0.69211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.65811			0.68169	0
06/07/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.60830			15.54260	53
06/07/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.63717			0.61022	0
06/07/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.63489			0.60799	0
06/07/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.63946			0.61245	0
06/07/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.02887			2.06762	0
06/07/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.03659			2.07539	0
06/07/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.02116			2.05985	0
06/07/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.91640			15.84960	0
06/07/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	1.12330			1.09121	0
06/07/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	1.12668			1.09456	0
06/07/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	1.11993			1.08788	0
06/07/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.58690			1.62161	0
06/07/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.59353			1.62828	0
06/07/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.58028			1.61496	0
06/07/2016	£ / R On 15 August 2016			Any day expiry	19.28390			19.45670	131
06/07/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.12672			0.15910	0
06/07/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	1.21282			1.07240	0
06/07/2016	£ / R On 08 September 2016			Any day expiry	19.38150			19.55530	0
06/07/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.03902			0.04520	0
06/07/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.00736			0.00906	12,264
06/07/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.09882			0.11924	0
06/07/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.03874			0.04484	0
06/07/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.03931			0.04556	0
06/07/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	1.91732			1.76394	12,264
06/07/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	2.91752			2.74990	0
06/07/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	2.90781			2.74026	0
06/07/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	6.47586			6.30376	0
06/07/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	2.92724			2.75954	0
06/07/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.42720			19.60170	65,093
06/07/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.03006			0.03366	0
06/07/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.04546			0.05137	500
06/07/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.03030			0.03393	0
06/07/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.45226			0.51394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.03055			0.03421	0
06/07/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.02245			0.02244	10,000
06/07/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.25712			0.29507	0
06/07/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.07492			0.08542	0
06/07/2016	£ / R On 19 September 2016	18.90	C	Foreign Exchange Future	0.90090			1.00762	0
06/07/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.02180			0.02161	800
06/07/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.85506			0.74224	0
06/07/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.61286			3.44196	0
06/07/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	1.33992			1.20337	0
06/07/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.59335			3.42251	0
06/07/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.54772			2.38372	0
06/07/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	3.11826			2.94967	0
06/07/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.60310			3.43223	0
06/07/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	5.89460			5.71991	0
06/07/2016	£ / R On 19 September 2016	18.90	P	Foreign Exchange Future	0.37370			0.30592	15,000
06/07/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	4.19525			4.02074	0
06/07/2016	£ / R On 19 December 2016			Foreign Exchange Future	19.80950			19.98910	679
06/07/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.25961			0.28349	0
06/07/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01410			0.01733	783
06/07/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.09184			0.10650	4,885
06/07/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.26090			0.28490	0
06/07/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.26220			0.28631	0
06/07/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	2.81276			2.97491	0
06/07/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	1.78575			1.91382	0
06/07/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.47363			0.51420	0
06/07/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.21707			0.23707	0
06/07/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.74234			4.57740	0
06/07/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	3.10011			2.94439	0
06/07/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	7.14460			6.96823	0
06/07/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	3.08270			2.92721	0
06/07/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	3.09140			2.93580	0
06/07/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.13326			0.11581	4,885
06/07/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.38625			0.33472	783
06/07/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	2.07413			1.93510	4,885
06/07/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	3.41757			3.25797	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	£ / R On 13 March 2017			Foreign Exchange Future	20.17160			20.35540	287
06/07/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.40039			0.42689	0
06/07/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.39908			0.42549	0
06/07/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.39778			0.42410	0
06/07/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	3.97748			3.82009	0
06/07/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	3.98618			3.82870	0
06/07/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	3.96879			3.81149	0
06/07/2016	£ / R On 25 April 2017			Any day expiry	20.35890			20.54500	73
06/07/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.51191			0.54326	0
06/07/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	4.13301			3.97826	0
06/07/2016	£ / R On 19 June 2017			Foreign Exchange Future	20.60190			20.79120	9,525
06/07/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	3.42810			3.23880	0
06/07/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	3.43810			3.24880	0
06/07/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	3.41810			3.22880	0
06/07/2016	£ / R On 18 December 2017			Foreign Exchange Future	20.85140			21.03000	520
06/07/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.94567			0.96929	0
06/07/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.94440			0.96798	0
06/07/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.94693			0.97061	0
06/07/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.24427			5.08929	0
06/07/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.25300			5.09798	0
06/07/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.23553			5.08061	0
06/07/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14971			0.14813	760
06/07/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01983			0.01829	0
06/07/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02973			0.02815	0
06/07/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03972			0.03813	0
06/07/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
06/07/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00012			0.00016	0
06/07/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15300			0.15139	7,469
06/07/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25700			0.25861	0
06/07/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27700			0.27861	0
06/07/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26700			0.26861	0
06/07/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15614			0.15449	1,490
06/07/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00869			0.00780	0
06/07/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01272			0.01161	0
06/07/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01891			0.01752	0
06/07/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00277			0.00303	0
06/07/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00658			0.00712	0
06/07/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01255			0.01331	0
06/07/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15992			0.15822	0
06/07/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00940			0.00859	0
06/07/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01695			0.01582	0
06/07/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01259			0.01161	0
06/07/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00703			0.00760	0
06/07/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.01948			0.02037	0
06/07/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01267			0.01339	0
06/07/2016	€ / R On 13 July 2016			Any day expiry	16.45120			16.47100	136
06/07/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.04244			0.05408	0
06/07/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.47124			0.46308	0
06/07/2016	€ / R On 29 July 2016			Any day expiry	16.51130			16.53010	65
06/07/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.23390			0.24042	0
06/07/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.44260			0.43032	0
06/07/2016	€ / R On 15 August 2016			Any day expiry	16.58110			16.59920	3
06/07/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.32180			0.32235	0
06/07/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.55070			0.53315	0
06/07/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.71880			16.73710	47,598
06/07/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.46619			0.45668	700
06/07/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.82739			1.84356	0
06/07/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.83673			1.85292	0
06/07/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.81806			1.83420	0
06/07/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05926			0.05710	0
06/07/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05859			0.05646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.74739			0.71958	0
06/07/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05793			0.05582	0
06/07/2016	€ / R On 30 September 2016			Any day expiry	16.76260			16.78110	34
06/07/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.54071			0.52767	0
06/07/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.75811			0.72657	0
06/07/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.08570			17.10510	17,915
06/07/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.93830			0.92664	0
06/07/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.94277			0.93123	0
06/07/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.24471			1.24198	0
06/07/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.98837			0.97824	0
06/07/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.16370			0.14634	0
06/07/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.94724			0.93585	0
06/07/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.11439			0.09761	2,961
06/07/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.85707			0.82613	0
06/07/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.87800			3.84124	0
06/07/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.85154			0.82075	0
06/07/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.86260			0.83154	0
06/07/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.92869			4.89251	0
06/07/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.80267			0.77314	2,961
06/07/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.55901			0.53688	0
06/07/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.43530			17.45540	5,000
06/07/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.73025			0.70867	0
06/07/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.72515			0.70347	0
06/07/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.72769			0.70606	0
06/07/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.99239			1.95066	0
06/07/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.99985			1.95807	0
06/07/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.98495			1.94327	0
06/07/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.85390			17.87340	77,291
06/07/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.95973			0.93607	0
06/07/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.95449			0.93068	0
06/07/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.95710			0.93338	0
06/07/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.28583			2.24267	0
06/07/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.30059			2.25728	0
06/07/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.29320			2.24998	0
06/07/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.01030			18.01790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.12859			1.10144	0
06/07/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.13122			1.10413	0
06/07/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.13386			1.10682	0
06/07/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.59092			2.55623	0
06/07/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.59829			2.56354	0
06/07/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.58356			2.54892	0
06/07/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.25630			11.17980	8,463
06/07/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.09139			1.01934	0
06/07/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.07292			1.00113	0
06/07/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.08214			1.01023	0
06/07/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.02509			0.02954	0
06/07/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.02662			0.03133	0
06/07/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.02584			0.03043	0
06/07/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.42740			11.35050	381
06/07/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.91850			0.85705	0
06/07/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.92608			0.86445	0
06/07/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.91094			0.84969	0
06/07/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.16110			0.17655	0
06/07/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.16354			0.17919	0
06/07/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.15868			0.17395	0
06/07/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.58840			11.51050	2,937
06/07/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.45417			0.42349	0
06/07/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.44745			0.41710	0
06/07/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.45079			0.42028	0
06/07/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.80577			0.85299	0
06/07/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.81905			0.86660	0
06/07/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.81239			0.85978	0
06/07/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.78110			11.70210	0
06/07/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.61859			0.58607	0
06/07/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.62220			0.58955	0
06/07/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.61499			0.58261	0
06/07/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.89110			0.93745	0
06/07/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.90389			0.95051	0
06/07/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.89749			0.94397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.82320			11.73620	0
06/07/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.71402			0.67294	0
06/07/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.70686			0.66606	0
06/07/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.71043			0.66950	0
06/07/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.06723			1.11330	0
06/07/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.07366			1.11986	0
06/07/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.06082			1.10674	0
06/07/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.56900			11.58510	0
06/07/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.10320			0.10323	0
06/07/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.10166			0.10167	0
06/07/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.10476			0.10481	0
06/07/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.91576			0.89971	0
06/07/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.93266			0.91657	0
06/07/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.92420			0.90813	0
06/07/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.78210			11.79950	0
06/07/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.26868			0.26888	0
06/07/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.27101			0.27124	0
06/07/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.26637			0.26655	0
06/07/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.00658			0.98938	0
06/07/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.01427			0.99705	0
06/07/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.99891			0.98174	0
06/07/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.98310			12.00110	0
06/07/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.39438			0.39545	0
06/07/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.39187			0.39291	0
06/07/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.39690			0.39802	0
06/07/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.15877			1.14181	0
06/07/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.14380			1.12692	0
06/07/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.15128			1.13435	0
06/07/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.48090			15.47040	6,340
06/07/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.21224			0.20466	0
06/07/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.21041			0.20288	0
06/07/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.20859			0.20111	0
06/07/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.33134			1.33426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.33951			1.34248	0
06/07/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.34769			1.35071	0
06/07/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.85040			15.83840	0
06/07/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.56785			0.55108	0
06/07/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.57334			0.55649	0
06/07/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.57059			0.55378	0
06/07/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.40294			1.39809	0
06/07/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.41019			1.40538	0
06/07/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.41745			1.41268	0
06/07/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.19810			16.18620	0
06/07/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.81214			0.79327	0
06/07/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.81503			0.79613	0
06/07/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.81793			0.79901	0
06/07/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.67693			1.66993	0
06/07/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.68404			1.67707	0
06/07/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.66983			1.66281	0
06/07/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.24280			2.23630	0
06/07/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.02032			0.01894	0
06/07/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.01898			0.01768	0
06/07/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.01772			0.01650	0
06/07/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.23618			0.24138	0
06/07/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.22752			0.23264	0
06/07/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.24492			0.25020	0
06/07/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.27420			2.26750	0
06/07/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.05780			0.05532	0
06/07/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.05335			0.05101	0
06/07/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.05553			0.05312	0
06/07/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.24133			0.24562	0
06/07/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.24915			0.25351	0
06/07/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.23360			0.23782	0
06/07/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.30130			2.29410	0
06/07/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.08339			0.08050	0
06/07/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.08093			0.07810	0
06/07/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.08592			0.08297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.27209			0.27640	0
06/07/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.27963			0.28400	0
06/07/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.26462			0.26887	0
06/07/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.24910			2.24630	132
06/07/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.03126			0.03060	0
06/07/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.02920			0.02862	0
06/07/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.02726			0.02663	0
06/07/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.18010			0.18232	0
06/07/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.18816			0.19033	0
06/07/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.17216			0.17430	0
06/07/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.29900			2.29630	0
06/07/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.06059			0.05975	0
06/07/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.05605			0.05522	0
06/07/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.05828			0.05745	0
06/07/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.23928			0.24115	0
06/07/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.24705			0.24892	0
06/07/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.23159			0.23345	0
06/07/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.94440			1.93620	0
06/07/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.02142			0.01956	0
06/07/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.02288			0.02095	0
06/07/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02005			0.01826	0
06/07/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.20702			0.21336	0
06/07/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.21565			0.22206	0
06/07/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.19848			0.20475	0
06/07/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.98070			1.97270	0
06/07/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05815			0.05502	0
06/07/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06042			0.05720	0
06/07/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06279			0.05947	0
06/07/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.20972			0.21450	0
06/07/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.21745			0.22232	0
06/07/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.20209			0.20677	0
06/07/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.01400			2.00590	0
06/07/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08711			0.08356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.09236			0.08873	0
06/07/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.08969			0.08609	0
06/07/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.21836			0.22283	0
06/07/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.22569			0.23019	0
06/07/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.23311			0.23766	0
06/07/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14710			0.14660	1,266
06/07/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14720			0.14650	0
06/07/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14740			0.14570	0
06/07/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05220			0.05230	0
06/07/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05160			0.05210	0
06/07/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05090			0.05170	0
06/07/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.67770			10.71900	0
06/07/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.22752			1.26611	0
06/07/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.23710			1.27577	0
06/07/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.21794			1.25647	0
06/07/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.01982			0.01711	0
06/07/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02024			0.01747	0
06/07/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.01940			0.01677	0
06/07/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.82800			10.87020	0
06/07/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.44242			0.46538	0
06/07/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.44667			0.46980	0
06/07/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.45095			0.47426	0
06/07/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.47867			0.45960	0
06/07/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.47295			0.45406	0
06/07/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.48442			0.46518	0
06/07/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.97010			11.01300	0
06/07/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.54509			0.56561	0
06/07/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.54904			0.56970	0
06/07/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.55302			0.57382	0
06/07/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.67894			0.65670	0
06/07/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.68499			0.66261	0
06/07/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.67292			0.65082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.37270			1.37240	0
06/07/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.02730			0.02760	0
06/07/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.03730			0.03760	0
06/07/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.04730			0.04760	0
06/07/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38640			1.38650	0
06/07/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02360			0.02350	0
06/07/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03360			0.03350	0
06/07/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01360			0.01350	0
06/07/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39880			1.39870	0
06/07/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/07/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03120			0.03130	0
06/07/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02120			0.02130	0
06/07/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04120			0.04130	0
06/07/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10910			1.11520	13,073
06/07/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11310			1.11910	0
06/07/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11710			1.12310	0
06/07/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,218.74000			26,176.42000	0
06/07/2016	RAIN On 19 December 2016			Foreign Exchange Future	26,719.96000			26,677.57000	0
06/07/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.14130			11.11380	0
06/07/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.17849			0.16867	0
06/07/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.17341			0.16386	0
06/07/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.17593			0.16625	0
06/07/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.65719			0.67487	0
06/07/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.67211			0.69006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/07/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.66463			0.68245	0
06/07/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.33770			11.30980	0
06/07/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.34500			0.33279	0
06/07/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.34804			0.33568	0
06/07/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.34199			0.32993	0
06/07/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.82034			0.83588	0
06/07/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.82730			0.84299	0
06/07/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.83429			0.85013	0
06/07/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.02490			5.04350	0
06/07/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.05514			0.05981	0
06/07/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.05070			0.05509	0
06/07/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.05288			0.05741	0
06/07/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.28798			0.27391	0
06/07/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.28024			0.26631	0
06/07/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.29580			0.28159	0
06/07/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.01840			5.03900	0
06/07/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.09928			0.10613	0
06/07/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.09433			0.10105	0
06/07/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.09670			0.10357	0
06/07/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.37830			0.36457	0
06/07/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.37088			0.35713	0
06/07/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.38593			0.37205	0
06/07/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.50130			1.47570	0
06/07/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.43880			1.41030	0
06/07/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.38560			1.35770	0

Future Open Interest

1,215,630.00

Option Open Interest

1,483,100.00

Grand Total

2,698,730.00