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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/06/2016 TO: 01/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 01 June 2016			Any day expiry	15.67520			15.73250	0
01/06/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.14520			1.20260	0
01/06/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.99520			1.05268	0
01/06/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.00000			0.00018	0
01/06/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.00000			0.00010	0
01/06/2016	\$ / R On 06 June 2016			Any day expiry	15.58220			15.74210	0
01/06/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.21654			0.35234	1,000
01/06/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.38220			3.54210	0
01/06/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.08434			0.06024	0
01/06/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00000			0.00000	1,000
01/06/2016	\$ / R On 07 June 2016			Any day expiry	15.58540			15.74530	0
01/06/2016	\$ / R On 07 June 2016	15.80	C	Any day expiry	0.07645			0.14544	0
01/06/2016	\$ / R On 07 June 2016	15.87	C	Any day expiry	0.06015			0.11775	2,500
01/06/2016	\$ / R On 07 June 2016	15.89	C	Any day expiry	0.05610			0.11062	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.06750			1.22679	0
01/06/2016	\$ / R On 07 June 2016	15.80	P	Any day expiry	0.29105			0.20014	5,000
01/06/2016	\$ / R On 07 June 2016	15.87	P	Any day expiry	0.34475			0.24245	0
01/06/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.00210			0.00149	1,000
01/06/2016	\$ / R On 07 June 2016	15.89	P	Any day expiry	0.36070			0.25532	0
01/06/2016	\$ / R On 08 June 2016			Any day expiry	15.58860			15.74850	300
01/06/2016	\$ / R On 08 June 2016	15.68	C	Any day expiry	0.12571			0.22097	5,000
01/06/2016	\$ / R On 08 June 2016	15.77	C	Any day expiry	0.09457			0.00000	2,500
01/06/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.09152			0.17003	8,219
01/06/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.99121			1.15151	0
01/06/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.84364			1.00304	0
01/06/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.28292			0.20153	0
01/06/2016	\$ / R On 08 June 2016	15.68	P	Any day expiry	0.21711			0.15247	0
01/06/2016	\$ / R On 08 June 2016	15.77	P	Any day expiry	0.27597			0.00000	0
01/06/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.00261			0.00301	8,219
01/06/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.00504			0.00454	1,000
01/06/2016	\$ / R On 09 June 2016			Any day expiry	15.59180			15.75170	264
01/06/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.29189			2.45183	0
01/06/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.30189			2.46183	0
01/06/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.28189			2.44184	0
01/06/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00009			0.00014	0
01/06/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00009			0.00013	0
01/06/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00009			0.00013	0
01/06/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.60450			15.76070	782,387
01/06/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.81439			0.97138	0
01/06/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.83394			0.99094	23,510
01/06/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.09946			0.16456	0
01/06/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.06330			0.11286	3,000
01/06/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.01841			0.03746	0
01/06/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.04028			0.07747	0
01/06/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00030			0.00081	25,000
01/06/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.08288			0.14132	67,150
01/06/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.07252			0.12643	0
01/06/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.76750			0.92259	0
01/06/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.42983			0.56354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.10737			0.17541	900
01/06/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.05210			0.09596	0
01/06/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.40758			1.56417	0
01/06/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.35785			1.51448	0
01/06/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.95175			1.10871	0
01/06/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.00574			0.01181	0
01/06/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.00990			0.02048	0
01/06/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00036			0.00095	1,000
01/06/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00081			0.00193	14
01/06/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.50712			1.66328	0
01/06/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.69411			0.84488	330
01/06/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.65830			0.80704	0
01/06/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.63187			0.77951	56,883
01/06/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.03186			0.06373	5,000
01/06/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00062			0.00153	5,250
01/06/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.20886			1.36560	0
01/06/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00072			0.00173	17,500
01/06/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.40467			2.56086	0
01/06/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.00641			0.01324	1,300
01/06/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.10493			2.26112	53,633
01/06/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.14937			1.30617	500
01/06/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.60459			2.76079	0
01/06/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.07498			2.23116	0
01/06/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.29474			2.45093	0
01/06/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.17910			1.33588	0
01/06/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.60658			1.76261	0
01/06/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.03585			0.07030	1,200
01/06/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.00768			0.01589	0
01/06/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00121			0.00273	0
01/06/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.00718			0.01484	8,000
01/06/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.15495			0.23836	7,000
01/06/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00060			0.00148	6,600
01/06/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.04786			0.08941	0
01/06/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.69457			2.85077	0
01/06/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.31472			2.47092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.15928			1.31607	0
01/06/2016	\$ / R On 13 June 2016	15.50	C	Foreign Exchange Future	0.26890			0.38032	0
01/06/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.04392			0.08325	750
01/06/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.01378			0.02834	38,250
01/06/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.02080			0.04261	0
01/06/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.01933			0.03945	36,230
01/06/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.01516			0.03110	0
01/06/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.00561			0.01155	600
01/06/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.30473			2.46092	0
01/06/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.87313			1.03013	0
01/06/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.91240			1.06939	50
01/06/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.10975			1.26659	0
01/06/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.00751			0.01553	700
01/06/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.01445			0.02969	0
01/06/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.44450			3.60070	0
01/06/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.66719			0.81627	0
01/06/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.86332			1.02032	0
01/06/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.54685			0.68997	17,283
01/06/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.21756			0.31834	33,000
01/06/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.00525			0.01079	10,000
01/06/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00021			0.00048	2,700
01/06/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.87586			2.72025	0
01/06/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.39631			2.24123	0
01/06/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.02380			0.01634	35,000
01/06/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.40287			0.31471	0
01/06/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.61760			0.50526	0
01/06/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.01300			0.01189	8,000
01/06/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00009			0.00009	750
01/06/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00208			0.00191	62,394
01/06/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.21540			1.06978	0
01/06/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.32318			1.17519	0
01/06/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.54612			2.39083	0
01/06/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00436			0.00490	33,000
01/06/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.01961			0.01418	0
01/06/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.02737			0.01881	34,400

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01/06/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.76736			0.64303	0
01/06/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00262			0.00258	50
01/06/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.46622			2.31103	0
01/06/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.99580			2.84011	0
01/06/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.51802			0.41573	0
01/06/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.55880			0.45216	0
01/06/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.00989			0.01068	26,500
01/06/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.07533			0.05284	0
01/06/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00335			0.00378	28,500
01/06/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.96391			0.82676	0
01/06/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.69578			0.57677	10,000
01/06/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.47838			0.38062	44,105
01/06/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.40191			1.25254	201
01/06/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.00944			0.01024	0
01/06/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.21306			0.15764	0
01/06/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.42496			0.33386	0
01/06/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00043			0.00042	545
01/06/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.00725			0.00801	0
01/06/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.00790			0.00869	0
01/06/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.30045			0.22766	0
01/06/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.33301			1.18483	0
01/06/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.45124			1.30111	0
01/06/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.18671			2.03203	0
01/06/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.35268			1.20414	0
01/06/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00048			0.00046	36,230
01/06/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00308			0.00347	5,150
01/06/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00024			0.00023	0
01/06/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.00863			0.00943	0
01/06/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.00882			0.00962	0
01/06/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.04235			0.02927	0
01/06/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00023			0.00022	0
01/06/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.46111			1.31085	0
01/06/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.49075			1.34009	0
01/06/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.00525			0.00589	66,600
01/06/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.39571			3.23978	0

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01/06/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.02269			0.01557	5,250
01/06/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.00487			0.00547	0
01/06/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00000			0.00000	330
01/06/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00017			0.00016	700
01/06/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.94483			0.80875	0
01/06/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.04066			0.90040	0
01/06/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.05995			0.91899	14
01/06/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.64336			0.52871	0
01/06/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.56610			2.41078	0
01/06/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.73135			0.60960	0
01/06/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.07928			0.93764	0
01/06/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.91630			0.78191	0
01/06/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.66942			0.55255	0
01/06/2016	\$ / R On 13 June 2016	15.50	P	Foreign Exchange Future	0.16440			0.11962	66,500
01/06/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00007			0.00007	6,600
01/06/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00022			0.00022	0
01/06/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.00460			0.00518	0
01/06/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.00478			0.00537	500
01/06/2016	\$ / R On 14 June 2016			Any day expiry	15.60760			15.76300	0
01/06/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.07463			1.23071	0
01/06/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.07415			0.12570	0
01/06/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.55655			0.45270	0
01/06/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.00703			0.00771	1,000
01/06/2016	\$ / R On 15 June 2016			Any day expiry	15.61080			15.76520	0
01/06/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.01078			1.16596	0
01/06/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.00998			0.01076	0
01/06/2016	\$ / R On 17 June 2016			Any day expiry	15.61710			15.76970	0
01/06/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.26269			0.36116	0
01/06/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.24559			0.19146	15,000
01/06/2016	\$ / R On 21 June 2016			Any day expiry	15.62960			15.77870	0
01/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.08844			1.23501	0
01/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.01884			0.01631	1,000
01/06/2016	\$ / R On 24 June 2016			Any day expiry	15.63910			15.78550	0
01/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.58712			0.70926	0
01/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.05848			0.08932	0

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01/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.05517			0.08483	7,900
01/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.02938			0.91382	0
01/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.11802			0.09376	7,900
01/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.05607			0.93933	0
01/06/2016	\$ / R On 28 June 2016			Any day expiry	15.65160			15.79450	0
01/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.85164			3.99456	0
01/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.07395			0.10650	250
01/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.03577			0.05473	150
01/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.15307			2.29636	0
01/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.10060			1.23873	0
01/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.42417			1.30023	0
01/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00004			0.00006	250
01/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00147			0.00186	150
01/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.04235			0.93200	0
01/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.02900			0.02423	1,000
01/06/2016	\$ / R On 29 June 2016			Any day expiry	15.65480			15.79670	0
01/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.98004			1.11403	0
01/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.04524			0.03733	0
01/06/2016	\$ / R On 30 June 2016			Any day expiry	15.65790			15.79900	1,012
01/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.38047			1.51958	0
01/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.01257			0.01058	0
01/06/2016	\$ / R On 01 July 2016			Any day expiry	15.66100			15.77570	0
01/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.34293			0.00000	0
01/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.27388			0.00000	18,400
01/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.36193			0.00000	18,400
01/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	0.46288			0.00000	0
01/06/2016	\$ / R On 05 July 2016			Any day expiry	15.67360			15.81020	0
01/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.11614			1.24538	0
01/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.04254			0.03518	1,000
01/06/2016	\$ / R On 12 July 2016			Any day expiry	15.69630			15.83830	0
01/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.13601			1.26877	0
01/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.79952			0.91934	0
01/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.48490			0.58224	0
01/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.05971			0.05047	0
01/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.32860			0.28394	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.14322			0.12104	0
01/06/2016	\$ / R On 15 July 2016			Any day expiry	15.70600			15.85040	370
01/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.98723			1.11690	0
01/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.10123			0.08650	0
01/06/2016	\$ / R On 26 July 2016			Any day expiry	15.74170			15.89450	0
01/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.03653			0.05139	7,229
01/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.20150			0.25603	0
01/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.48483			2.34689	0
01/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.05980			0.96153	7,229
01/06/2016	\$ / R On 27 July 2016			Any day expiry	15.74490			15.89850	2,110
01/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.25754			2.41071	0
01/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.11916			0.15645	250
01/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.08500			0.11414	150
01/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.94545			4.09910	0
01/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01264			0.01221	150
01/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.50426			1.38795	0
01/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00055			0.00060	250
01/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.79010			1.66564	0
01/06/2016	\$ / R On 28 July 2016			Any day expiry	15.74820			15.90250	265
01/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.09067			1.22812	0
01/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.12247			0.10562	0
01/06/2016	\$ / R On 29 July 2016			Any day expiry	15.75140			15.90660	1,167
01/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.44174			0.53319	0
01/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.55034			0.48659	0
01/06/2016	\$ / R On 05 August 2016			Any day expiry	15.77370			15.93220	1,900
01/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.96803			1.10149	0
01/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.89902			1.02767	0
01/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.19433			0.16929	5,000
01/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.22532			0.19547	0
01/06/2016	\$ / R On 11 August 2016			Any day expiry	15.79200			15.95120	0
01/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.67484			0.78816	2,000
01/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.09769			3.25668	0
01/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.40284			0.35696	0
01/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00569			0.00548	2,000
01/06/2016	\$ / R On 15 August 2016			Any day expiry	15.80420			15.96390	105

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.28529			0.35156	0
01/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.09109			0.99766	0
01/06/2016	\$ / R On 16 August 2016			Any day expiry	15.80730			15.96710	0
01/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.55679			0.65932	10,000
01/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.55949			0.50222	0
01/06/2016	\$ / R On 17 August 2016			Any day expiry	15.81030			15.97030	0
01/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.15429			0.19661	5,000
01/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.54959			0.65076	0
01/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.57929			0.52046	5,000
01/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.73399			1.61631	0
01/06/2016	\$ / R On 18 August 2016			Any day expiry	15.81340			15.97350	0
01/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.48608			0.57875	5,000
01/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.68268			0.61525	0
01/06/2016	\$ / R On 23 August 2016			Any day expiry	15.82860			15.98930	0
01/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.40468			0.48653	10,000
01/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	0.88608			0.80723	0
01/06/2016	\$ / R On 26 August 2016			Any day expiry	15.83770			15.99890	0
01/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.04021			4.20162	0
01/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.36323			2.52290	0
01/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.14421			0.18368	250
01/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.12044			0.15478	150
01/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02553			0.02400	150
01/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.00651			1.88478	0
01/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.21274			2.08588	0
01/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00251			0.00272	250
01/06/2016	\$ / R On 29 August 2016			Any day expiry	15.84690			16.00840	2,467
01/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.98920			1.12066	0
01/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.28230			0.25226	0
01/06/2016	\$ / R On 06 September 2016			Any day expiry	15.87130			16.03400	0
01/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.40066			2.56104	0
01/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.21127			2.37106	0
01/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.16954			0.21262	0
01/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.16237			0.20404	0
01/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.03997			0.03706	0
01/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02936			0.02704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.03824			1.91862	0
01/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.09107			1.97004	0
01/06/2016	\$ / R On 08 September 2016			Any day expiry	15.87770			16.04050	0
01/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.23984			0.29388	36,130
01/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.14442			2.30384	0
01/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.04672			0.04334	36,130
01/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.66214			1.55338	0
01/06/2016	\$ / R On 09 September 2016			Any day expiry	15.88090			16.04370	0
01/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.17194			0.21477	0
01/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.41215			2.57216	0
01/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.09104			1.97107	0
01/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03125			0.02846	0
01/06/2016	\$ / R On 13 September 2016			Any day expiry	15.89380			16.05660	0
01/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.09895			0.12618	1,000
01/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.19179			1.33131	0
01/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.91515			2.77958	0
01/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.24799			0.22471	1,000
01/06/2016	\$ / R On 15 September 2016			Any day expiry	15.90020			16.06310	259
01/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.63422			2.79470	0
01/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.61502			2.77544	0
01/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.62461			2.78507	0
01/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02441			0.02197	0
01/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02482			0.02234	0
01/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02402			0.02160	0
01/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.91300			16.07600	248,977
01/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.40329			1.54836	0
01/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.40863			0.48469	1,600
01/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.24455			0.29689	405
01/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.69596			2.85652	0
01/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.18568			1.32388	1,300
01/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.42496			0.50305	635
01/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.36858			0.43886	0
01/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.64796			2.80835	0
01/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.62879			2.78912	0
01/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.26067			2.41938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.50981			0.59773	0
01/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.41944			0.49686	5,000
01/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.33680			0.40280	1,000
01/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.63837			2.79873	0
01/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.07074			0.08867	17,500
01/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.55929			1.70821	0
01/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.48025			1.62732	1,000
01/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.21425			0.26272	10,000
01/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.80969			1.96506	0
01/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.82771			0.94431	0
01/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.54032			0.63150	0
01/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.46253			0.54511	15,000
01/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.77738			0.89057	0
01/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.15196			1.06705	0
01/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02496			0.02235	0
01/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.27268			0.24788	65
01/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.42380			1.32680	0
01/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02579			0.02312	0
01/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.19029			0.17236	2,800
01/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.19563			1.10869	0
01/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.83155			1.72089	0
01/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02296			0.02052	405
01/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.56438			0.51457	635
01/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.95681			0.88173	0
01/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.16644			1.08086	0
01/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.31558			1.22286	0
01/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.14629			0.13221	47,500
01/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.89731			0.82550	0
01/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.09668			0.08906	2,000
01/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.51471			0.46831	1,000
01/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.05953			0.97911	0
01/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.00125			1.88672	0
01/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02537			0.02273	0
01/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.70774			3.56267	0
01/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.04767			0.04338	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.16725			0.15132	65
01/06/2016	\$ / R On 28 September 2016			Any day expiry	15.94200			16.10510	0
01/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.14673			4.31020	0
01/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.17329			0.21296	250
01/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.15714			0.19391	150
01/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.48012			2.63901	0
01/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00473			0.00510	250
01/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03812			0.03391	150
01/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.62514			2.49881	0
01/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.48129			2.35786	0
01/06/2016	\$ / R On 26 October 2016			Any day expiry	16.03190			16.19560	0
01/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.57696			2.73600	0
01/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.18280			0.22010	150
01/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.19044			0.22894	250
01/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.23825			4.40239	0
01/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.00090			2.87450	0
01/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04506			0.04040	150
01/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.92854			2.80334	0
01/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00635			0.00679	250
01/06/2016	\$ / R On 07 November 2016			Any day expiry	16.07050			16.23430	0
01/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.44584			1.58508	0
01/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.74329			0.84090	0
01/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.72119			0.81702	8,695
01/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.01069			0.94272	0
01/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.32534			0.30078	8,695
01/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.97279			0.90660	0
01/06/2016	\$ / R On 28 November 2016			Any day expiry	16.13800			16.30220	0
01/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.34629			4.51149	0
01/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.68917			2.84781	0
01/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.20782			0.24539	400
01/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.46982			3.34319	0
01/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00829			0.00929	250
01/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05117			0.04561	150
01/06/2016	\$ / R On 14 December 2016			Any day expiry	16.19010			16.35490	251
01/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.56800			3.73480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.54823			3.71506	0
01/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.55812			3.72493	0
01/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01790			0.01990	0
01/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01802			0.02003	0
01/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01813			0.02016	0
01/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
01/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.30393			0.30523	0
01/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.30633			0.30762	0
01/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.30156			0.30285	0
01/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.98673			0.98803	0
01/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.99436			0.99565	0
01/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.97913			0.98042	0
01/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.20660			16.37150	66,310
01/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.95445			3.11200	0
01/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.21482			0.24546	6,600
01/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.20454			0.23376	368
01/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.44709			0.50849	1,500
01/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.43617			0.49647	1,400
01/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.30180			0.34743	10,000
01/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.04258			1.15287	0
01/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.75054			0.83972	0
01/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.69271			0.77644	100
01/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.59257			1.73066	0
01/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.34780			1.47312	26,053
01/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.25438			1.37552	0
01/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.77319			0.86458	0
01/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.50862			0.57602	3,500
01/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.21919			0.25043	600
01/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.16928			0.20422	32,200
01/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.14317			0.17418	5,700
01/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.24228			0.27664	1,365
01/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.82856			0.92418	0
01/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.82143			0.91652	500
01/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.59699			2.75069	0
01/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.94966			2.09669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.13682			1.25218	0
01/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	1.13193			1.24704	0
01/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.68980			0.77328	5,000
01/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.45892			1.58979	0
01/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	2.15881			2.30632	0
01/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.80156			1.94525	0
01/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.55093			0.62154	63,513
01/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.23901			0.27293	150
01/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.02820			3.18641	0
01/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.46497			1.59632	0
01/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.95548			1.06069	0
01/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.87646			0.97556	0
01/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.70448			0.78922	20,000
01/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.34342			2.49374	0
01/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.29217			1.41504	750
01/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.19691			1.31529	0
01/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.10778			1.22163	0
01/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.54861			0.61906	0
01/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.37214			0.42571	1,700
01/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.28381			0.32601	26,053
01/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.23518			0.26859	250
01/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05779			0.07360	0
01/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.17774			0.21133	0
01/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.51506			0.58306	22,600
01/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.31256			0.35944	17,000
01/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.27543			0.31415	10,303
01/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	2.18238			2.33026	0
01/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.73011			1.87201	0
01/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.60599			1.74448	0
01/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00655			0.00931	0
01/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.41591			4.58153	0
01/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.90871			3.06582	0
01/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.77322			2.92894	0
01/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.85034			0.94756	0
01/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.72866			0.81558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.44159			0.50244	952
01/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.37818			0.43241	0
01/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.29948			0.34482	2,310
01/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.22664			0.25890	725
01/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.96364			3.12127	0
01/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.94528			3.10274	0
01/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.85262			1.99751	0
01/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.65357			1.79341	0
01/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.42905			0.48863	23,489
01/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.20753			0.23716	10,000
01/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.16118			0.19493	500
01/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.13897			0.16932	69,895
01/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.17657			5.04268	0
01/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.61554			2.50421	0
01/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.22721			3.10451	0
01/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.83858			3.70709	0
01/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.54120			0.50162	31,590
01/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.58557			0.54354	69,895
01/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.73022			0.68068	10,000
01/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.76118			0.71013	22,600
01/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.94888			0.88919	500
01/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.04160			0.03491	725
01/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.73568			3.60514	0
01/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.78241			3.65143	0
01/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.15196			1.08268	725
01/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.16483			1.09502	0
01/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.09039			0.07919	4,000
01/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.24306			0.22519	23,489
01/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	0.73533			0.68554	952
01/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.61778			0.57402	1,400
01/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.30394			1.22822	0
01/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.43611			1.35494	0
01/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04785			0.04050	0
01/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.09259			3.95893	0
01/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.35794			4.22226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.24049			2.13699	0
01/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.28957			2.18497	0
01/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.16822			4.03396	0
01/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.07520			2.95593	0
01/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.83598			0.78137	32,800
01/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.18221			0.16482	952
01/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.27602			0.25601	5,700
01/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.29496			0.27375	4,000
01/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.46232			0.42829	3,500
01/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04868			0.04124	0
01/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.86268			4.73272	0
01/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.86119			6.71210	0
01/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.99202			1.89452	0
01/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.58158			2.47091	0
01/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.38597			0.35916	27,368
01/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.45837			0.42482	6,985
01/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05211			0.04432	6,600
01/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.13682			0.12224	31,590
01/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.67031			0.62379	63,513
01/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.25659			1.18308	6,600
01/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.40788			1.32772	0
01/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.11374			1.04606	1,365
01/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.35206			1.27408	0
01/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.26499			2.16094	0
01/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.09288			2.97332	0
01/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.97004			3.83740	0
01/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04704			0.03977	0
01/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06662			0.05744	150
01/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.23237			5.09782	0
01/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.73995			10.57781	0
01/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00931			0.01003	250
01/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.95458			4.82343	0
01/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.30093			4.16566	0
01/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.32245			2.21713	0
01/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.44320			1.36178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	1.84433			1.75004	0
01/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.32351			0.30051	40,000
01/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.35697			0.33191	100
01/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.85201			1.75756	0
01/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	1.96846			1.87156	0
01/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.06986			1.00406	0
01/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.31883			3.19265	0
01/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.99596			2.87794	0
01/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.77114			4.63983	0
01/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.17578			0.15876	125
01/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.37939			0.35298	1,700
01/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.48350			16.65060	8,690
01/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.06907			1.16313	0
01/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.29314			0.31977	1,800
01/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.73110			1.86008	0
01/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.46175			0.50988	3,200
01/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.52498			1.64542	0
01/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.51777			0.57091	6,370
01/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.79869			1.92967	0
01/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.61833			0.67999	90
01/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.50455			1.62281	0
01/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.71902			1.84762	0
01/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.98233			1.07092	0
01/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.61637			0.67787	7,160
01/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.72505			1.85384	0
01/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.74148			0.69482	6,370
01/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.33557			1.26253	1,800
01/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.22964			5.08917	0
01/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.35825			3.23928	0
01/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.58760			0.54948	0
01/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.76105			0.71221	3,200
01/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.59552			0.55702	7,160
01/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.49883			1.42032	0
01/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.59155			0.55324	0
01/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.57287			2.46727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.03427			2.92031	0
01/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.54519			0.50907	90
01/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.56483			2.45939	0
01/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.76860			16.93360	3,370
01/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.99462			2.11683	0
01/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.98313			2.10501	0
01/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.84420			1.96172	0
01/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.66234			0.71010	3,155
01/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.98887			2.11092	0
01/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.85560			0.80812	3,155
01/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.73602			0.69323	0
01/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.74453			0.70141	0
01/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.74027			0.69732	0
01/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.60374			3.48650	0
01/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.81410			16.98370	70
01/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.39402			1.47798	0
01/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.39736			1.48150	0
01/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.40072			1.48503	0
01/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.96326			1.87780	0
01/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.95662			1.87133	0
01/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.96992			1.88428	0
01/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.85950			17.03390	70
01/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.61956			1.70676	0
01/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.61605			1.70310	0
01/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.61255			1.69944	0
01/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.05006			1.96286	0
01/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.05655			1.96920	0
01/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.06305			1.97554	0
01/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.90500			17.08410	70
01/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.72362			1.80808	0
01/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.71702			1.80119	0
01/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.72032			1.80463	0
01/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.30862			2.21398	0
01/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.31532			2.22053	0
01/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.32202			2.22709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	17.03960			17.22170	70
01/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.86468			1.94736	0
01/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.86789			1.95067	0
01/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.87111			1.95399	0
01/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.52829			2.42897	0
01/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.53508			2.43566	0
01/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.52151			2.42229	0
01/06/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.60450			15.76070	944
01/06/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.14488			2.30107	0
01/06/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.16486			2.32105	0
01/06/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.15487			2.31106	0
01/06/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00037			0.00036	0
01/06/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00038			0.00037	0
01/06/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00036			0.00035	0
01/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.91300			16.07600	342
01/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.18568			1.32388	0
01/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.19260			1.33105	0
01/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.17879			1.31674	0
01/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.27268			0.24788	0
01/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.26960			0.24505	0
01/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.27579			0.25074	0
01/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.20660			16.37150	65
01/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.60133			1.73910	0
01/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.58800			1.72537	0
01/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.59465			1.73223	0
01/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.38805			0.36073	0
01/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.39140			0.36387	0
01/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.38473			0.35760	0
01/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.48350			16.65060	51
01/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.98233			1.07092	0
01/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.97903			1.06739	0
01/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.98565			1.07446	0
01/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.49883			1.42032	0
01/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.50553			1.42679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.49215			1.41386	0
01/06/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.49750			22.93660	43,331
01/06/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.00368			2.44052	0
01/06/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01838			0.04333	1,300
01/06/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.01360			2.45044	0
01/06/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.99377			2.43060	0
01/06/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00117			0.00225	2,600
01/06/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00618			0.00392	0
01/06/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.82088			1.40673	0
01/06/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00627			0.00400	0
01/06/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00610			0.00384	0
01/06/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.00367			3.56565	0
01/06/2016	£ / R On 08 September 2016			Any day expiry	22.90810			23.35950	0
01/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.29213			1.56816	0
01/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.20022			0.26172	12,264
01/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.00965			2.36439	0
01/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.28632			1.56159	0
01/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.29796			1.57475	0
01/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.30155			0.20489	12,264
01/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.64403			0.46866	0
01/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.63986			0.46525	0
01/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.14212			2.75221	0
01/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.64822			0.47209	0
01/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.96220			23.41440	30,945
01/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.97647			1.19764	0
01/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.23082			1.49044	500
01/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.98090			1.20297	0
01/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.98535			1.20832	0
01/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.32305			0.40570	800
01/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	2.63885			3.03781	0
01/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.01315			0.78392	0
01/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.18665			0.13341	0
01/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.02427			0.79324	0
01/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.01870			0.78857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.76862			0.57604	0
01/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.66085			2.29130	0
01/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.41080			23.86810	156
01/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.71582			1.98000	0
01/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.96056			1.12518	4,885
01/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.42947			0.50883	783
01/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.72113			1.98616	0
01/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.72646			1.99233	0
01/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.05395			5.50823	0
01/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	6.31980			6.77454	0
01/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.49272			2.83473	0
01/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.53312			1.77655	0
01/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.95502			0.76190	0
01/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.00976			1.71708	0
01/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.95867			3.58073	0
01/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.94566			0.75423	0
01/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05315			0.05013	783
01/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03900			0.03644	4,885
01/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.95033			0.75806	0
01/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.49192			0.37663	4,885
01/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.13232			0.91845	783
01/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.83750			24.30040	50
01/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.67083			1.89745	0
01/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.66654			1.89270	0
01/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.66225			1.88796	0
01/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.57904			1.34230	0
01/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.58475			1.34756	0
01/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.57333			1.33705	0
01/06/2016	£ / R On 25 April 2017			Any day expiry	24.06010			24.52610	73
01/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.79921			2.02452	0
01/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.71911			1.47842	0
01/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	24.28650			24.74500	5,300
01/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.25650			0.71500	0
01/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.26650			0.72500	0
01/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.24650			0.70500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	24.42180			24.88160	520
01/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	2.03391			2.22588	0
01/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	2.03051			2.22221	0
01/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	2.03731			2.22955	0
01/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	2.76211			2.49428	0
01/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	2.76871			2.50061	0
01/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	2.75551			2.48795	0
01/06/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14248			0.14208	4,799
01/06/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02248			0.02208	0
01/06/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03248			0.03208	0
01/06/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01249			0.01209	0
01/06/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00001			0.00001	0
01/06/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14584			0.14545	1,148
01/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01668			0.01634	0
01/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02596			0.02558	0
01/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03587			0.03548	0
01/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00012			0.00013	0
01/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00003			0.00003	0
01/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00084			0.00089	0
01/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14914			0.14872	6,041
01/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26086			0.26128	0
01/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28086			0.28128	0
01/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27086			0.27128	0
01/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15231			0.15187	0
01/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00842			0.00820	0
01/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01201			0.01172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01713			0.01677	0
01/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00481			0.00490	0
01/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00970			0.00985	0
01/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01611			0.01633	0
01/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15574			0.15523	0
01/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00906			0.00880	0
01/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01579			0.01543	0
01/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01190			0.01158	0
01/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01005			0.01020	0
01/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02332			0.02357	0
01/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01615			0.01635	0
01/06/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.42730			17.56670	107,872
01/06/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.11139			0.17647	0
01/06/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00132			0.00323	3,500
01/06/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.50904			0.63314	0
01/06/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.22734			3.36675	0
01/06/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.73034			1.86978	0
01/06/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.17817			2.31760	0
01/06/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.81952			0.95581	0
01/06/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.18814			2.32758	0
01/06/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.47229			1.61200	6,000
01/06/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.16819			2.30763	0
01/06/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.47409			0.39977	3,500
01/06/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00304			0.00308	2,912
01/06/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00087			0.00090	0
01/06/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.08174			0.06644	564
01/06/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.42402			2.28653	0
01/06/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00004			0.00005	6,000
01/06/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00084			0.00088	0
01/06/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00089			0.00093	0
01/06/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.00499			0.00530	0
01/06/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.02222			0.01911	7,000
01/06/2016	€ / R On 30 June 2016			Any day expiry	17.49340			17.61700	74
01/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.29464			0.36020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.53124			0.47320	0
01/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.83580			17.98210	20,482
01/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.22218			1.33535	700
01/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.93653			3.08000	0
01/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.91756			3.06094	0
01/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.92704			3.07047	0
01/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04176			0.03884	0
01/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04124			0.03837	0
01/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.38638			0.35325	0
01/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04073			0.03790	0
01/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.23120			18.38020	12,558
01/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.72954			1.84695	0
01/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.73606			1.85365	0
01/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.80213			1.92144	0
01/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.15485			2.28178	0
01/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.40476			0.44944	0
01/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.74260			1.86036	0
01/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.27136			0.30430	2,961
01/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.50486			0.47345	0
01/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.97356			2.86924	0
01/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.50140			0.47016	0
01/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.50834			0.47675	0
01/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.94016			3.82410	0
01/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.47093			0.44124	2,961
01/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.32365			0.30158	0
01/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.61220			18.76250	4,000
01/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.29860			1.38217	0
01/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.29064			1.37386	0
01/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.29462			1.37801	0
01/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.38242			1.31551	0
01/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.38844			1.32136	0
01/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.37640			1.30967	0
01/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	19.01600			19.16190	0
01/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.53127			1.60761	0
01/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.52365			1.59974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.52745			1.60367	0
01/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.69527			1.62571	0
01/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.70765			1.63784	0
01/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.70145			1.63177	0
01/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	19.12300			19.27470	0
01/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.66709			1.74683	0
01/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.67073			1.75059	0
01/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.67438			1.75436	0
01/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.01773			1.94589	0
01/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.02409			1.95213	0
01/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.01138			1.93966	0
01/06/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.29410			11.41720	6,848
01/06/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.19494			1.31798	0
01/06/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.20491			1.32795	0
01/06/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.21488			1.33792	0
01/06/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00081			0.00075	0
01/06/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00084			0.00078	0
01/06/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00078			0.00072	0
01/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.47820			11.60590	2,106
01/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.33124			1.45609	0
01/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.31272			1.43754	0
01/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.32197			1.44681	0
01/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04304			0.04019	0
01/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04452			0.04164	0
01/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04377			0.04091	0
01/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.65780			11.78720	1,009
01/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.16295			1.27859	0
01/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.17065			1.28646	0
01/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.15526			1.27074	0
01/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17515			0.16139	0
01/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17746			0.16354	0
01/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17285			0.15926	0
01/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.82990			11.96090	4,610
01/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.62866			0.70579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.62072			0.69707	0
01/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.62468			0.70132	0
01/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.73876			0.68489	0
01/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.75082			0.69617	0
01/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.74478			0.69042	0
01/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	12.00560			12.13510	0
01/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.78371			0.85829	0
01/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.78779			0.86275	0
01/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.77963			0.85385	0
01/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.83219			0.77765	0
01/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.84403			0.78875	0
01/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.83811			0.78319	0
01/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	12.01360			12.14610	0
01/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.86239			0.93428	0
01/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.85454			0.92598	0
01/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.85846			0.93012	0
01/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.02486			0.96402	0
01/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.03094			0.96988	0
01/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.01879			0.95818	0
01/06/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.91840			12.04490	0
01/06/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.04003			1.16664	0
01/06/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.03008			1.15668	0
01/06/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.04997			1.17660	0
01/06/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00163			0.00174	0
01/06/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00168			0.00178	0
01/06/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00157			0.00170	0
01/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.15620			12.28790	0
01/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.32995			0.40239	0
01/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.33353			0.40642	0
01/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.32641			0.39840	0
01/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.55733			0.49852	0
01/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.56375			0.50449	0
01/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.57021			0.51050	0
01/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.38450			12.51740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.53927			0.61839	0
01/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.54319			0.62262	0
01/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.53539			0.61418	0
01/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.68089			0.62678	0
01/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.67477			0.62099	0
01/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.66869			0.61522	0
01/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.60210			12.73540	0
01/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.68194			0.75926	0
01/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.67807			0.75500	0
01/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.67421			0.75076	0
01/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.82211			0.76536	0
01/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.80984			0.75386	0
01/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.81597			0.75960	0
01/06/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.79960			15.86740	5,055
01/06/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.41336			1.48180	0
01/06/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.39349			1.46193	0
01/06/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.40343			1.47186	0
01/06/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.00376			0.00440	0
01/06/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.00389			0.00453	0
01/06/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00383			0.00446	0
01/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.19110			16.26480	0
01/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.53912			0.57675	0
01/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.53239			0.56970	0
01/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.53575			0.57321	0
01/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.94802			0.91195	0
01/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.95465			0.91841	0
01/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.96129			0.92490	0
01/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.57250			16.64570	0
01/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.94942			0.99342	0
01/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.95727			1.00150	0
01/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.95334			0.99745	0
01/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.06477			1.03580	0
01/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.07084			1.04175	0
01/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.07692			1.04772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.93810			17.01170	0
01/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.20920			1.25097	0
01/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.21304			1.25491	0
01/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.21690			1.25887	0
01/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.33494			1.30321	0
01/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.34110			1.30927	0
01/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.32880			1.29717	0
01/06/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.36790			2.39230	230
01/06/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.14922			0.17402	0
01/06/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.13943			0.16431	0
01/06/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.15904			0.18377	0
01/06/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00153			0.00201	0
01/06/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00132			0.00172	0
01/06/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00114			0.00147	0
01/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.40350			2.42850	0
01/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.07945			0.09402	0
01/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.07206			0.08594	0
01/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.07568			0.08990	0
01/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.13218			0.12140	0
01/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.13856			0.12744	0
01/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.12595			0.11552	0
01/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.43440			2.45890	0
01/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.13175			0.14768	0
01/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.12756			0.14319	0
01/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.12347			0.13882	0
01/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.15907			0.14992	0
01/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.15316			0.14429	0
01/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.14735			0.13878	0
01/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.46110			2.48610	0
01/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.15776			0.17284	0
01/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.16192			0.17727	0
01/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.15369			0.16850	0
01/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.18666			0.17674	0
01/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.19259			0.18240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.18082			0.17117	0
01/06/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.34760			2.36350	0
01/06/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.25825			0.27429	0
01/06/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.24850			0.26445	0
01/06/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.26807			0.28416	0
01/06/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00065			0.00079	0
01/06/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00090			0.00095	0
01/06/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00047			0.00066	0
01/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.40380			2.42040	0
01/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.11477			0.12642	0
01/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.10552			0.11672	0
01/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.11001			0.12144	0
01/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.10621			0.10104	0
01/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.11172			0.10632	0
01/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.10097			0.09602	0
01/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.45860			2.47570	0
01/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.14809			0.15943	0
01/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.14392			0.15508	0
01/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.13985			0.15084	0
01/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.16532			0.15938	0
01/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.17125			0.16514	0
01/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.15949			0.15373	0
01/06/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.00830			2.02910	0
01/06/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00257			0.00464	0
01/06/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00215			0.00377	0
01/06/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00307			0.00568	0
01/06/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.12427			0.10554	0
01/06/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.13385			0.11467	0
01/06/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.11477			0.09658	0
01/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.05050			2.07200	0
01/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.05424			0.06435	0
01/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.06021			0.07114	0
01/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.05715			0.06767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13665			0.12567	0
01/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14374			0.13235	0
01/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12971			0.11914	0
01/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.08880			2.11040	0
01/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.10053			0.11285	0
01/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.10409			0.11673	0
01/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.10778			0.12074	0
01/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14529			0.13633	0
01/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.15173			0.14245	0
01/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13898			0.13034	0
01/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.12400			2.14590	0
01/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.13311			0.14540	0
01/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.14085			0.15363	0
01/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.13693			0.14940	0
01/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.15685			0.14773	0
01/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.16293			0.15350	0
01/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.16911			0.15950	0
01/06/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15460			0.15600	1,266
01/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15460			0.15630	0
01/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15480			0.15650	0
01/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.15520			0.15670	0
01/06/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07830			0.07920	11,085
01/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05560			0.05570	0
01/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05380			0.05430	0
01/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05270			0.05300	0
01/06/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.61890			10.65630	0
01/06/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.62904			1.66644	0
01/06/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.60905			1.64645	0
01/06/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.61904			1.65644	0
01/06/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00014			0.00014	0
01/06/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00015			0.00015	0
01/06/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00014			0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.77570			10.81690	0
01/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.34888			1.38999	0
01/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.35809			1.39919	0
01/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.33968			1.38080	0
01/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.04398			0.04390	0
01/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.04318			0.04309	0
01/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.04239			0.04229	0
01/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.93290			10.97250	0
01/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.59131			0.62506	0
01/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.59604			0.62989	0
01/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.60080			0.63474	0
01/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.52314			0.51739	0
01/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.51790			0.51224	0
01/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.52841			0.52256	0
01/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.08340			11.12280	0
01/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.67500			0.70518	0
01/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.67922			0.70948	0
01/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.68346			0.71394	0
01/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.69582			0.68668	0
01/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.70160			0.69238	0
01/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.69006			0.68114	0
01/06/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39140			1.40220	0
01/06/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07140			0.08220	0
01/06/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06140			0.07220	0
01/06/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05140			0.06220	0
01/06/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.40880			1.41960	0
01/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00880			0.01960	0
01/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00960	0
01/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00120			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.01120			0.00040	0
01/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42410			1.43500	0
01/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02410			0.03500	0
01/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01410			0.02500	0
01/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00410			0.01500	0
01/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43570			1.44690	0
01/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01570			0.02690	0
01/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00570			0.01690	0
01/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00690	0
01/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00430			0.00000	0
01/06/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11680			1.11460	13,410
01/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12080			1.11860	0
01/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12490			1.12270	0
01/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12910			1.12680	0
01/06/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,340.78000			27,580.31000	0
01/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,898.80000			28,148.49000	0
01/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	28,427.64000			28,677.26000	0
01/06/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.32310			11.44480	0
01/06/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.11433			1.23621	0
01/06/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.12429			1.24615	0
01/06/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.13426			1.25610	0
01/06/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00123			0.00141	0
01/06/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00119			0.00135	0
01/06/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00116			0.00130	0
01/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.52770			11.65350	0
01/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.38894			0.46493	0
01/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.38085			0.45549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.38488			0.46019	0
01/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.48718			0.43669	0
01/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.48124			0.43143	0
01/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.49315			0.44199	0
01/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.72400			11.85240	0
01/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.56207			0.64001	0
01/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.55394			0.63091	0
01/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.55799			0.63545	0
01/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.64807			0.59761	0
01/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.65399			0.60305	0
01/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.65994			0.60851	0
01/06/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.28040			5.32330	0
01/06/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.52120			0.56412	0
01/06/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.50130			0.54421	0
01/06/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.51125			0.55416	0
01/06/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00085			0.00086	0
01/06/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00080			0.00082	0
01/06/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00090			0.00091	0
01/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.25590			5.29690	0
01/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.17242			0.20287	0
01/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.17709			0.20821	0
01/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.16785			0.19761	0
01/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.17652			0.16597	0
01/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.18195			0.17071	0
01/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.17119			0.16131	0
01/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.24000			5.28060	0
01/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.22106			0.24958	0
01/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.21687			0.24509	0
01/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.21275			0.24066	0
01/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.27687			0.26449	0
01/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.28275			0.27006	0
01/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.27106			0.25898	0
01/06/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.47680			1.50080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.41460			1.43930	0
01/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36400			1.38520	0
01/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.30830			1.33840	0
Future Open Interest									1,404,854.00
Option Open Interest									2,172,438.00
Grand Total									3,577,292.00