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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/06/2016 TO: 03/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 06 June 2016			Any day expiry	15.30560			15.58930	0
03/06/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.06191			0.21028	1,000
03/06/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.10561			3.38930	0
03/06/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.20631			0.07098	0
03/06/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00001			0.00000	1,000
03/06/2016	\$ / R On 07 June 2016			Any day expiry	15.30560			15.58480	0
03/06/2016	\$ / R On 07 June 2016	15.80	C	Any day expiry	0.02033			0.06557	0
03/06/2016	\$ / R On 07 June 2016	15.87	C	Any day expiry	0.01576			0.05136	2,500
03/06/2016	\$ / R On 07 June 2016	15.88	C	Any day expiry	0.01520			0.00000	5,000
03/06/2016	\$ / R On 07 June 2016	15.89	C	Any day expiry	0.01466			0.04788	2,500
03/06/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.79017			1.06657	0
03/06/2016	\$ / R On 07 June 2016	15.80	P	Any day expiry	0.51473			0.28077	5,000
03/06/2016	\$ / R On 07 June 2016	15.87	P	Any day expiry	0.58016			0.33656	0
03/06/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.00457			0.00177	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 07 June 2016	15.89	P	Any day expiry	0.59906			0.35308	0
03/06/2016	\$ / R On 07 June 2016	15.88	P	Any day expiry	0.58960			0.00000	0
03/06/2016	\$ / R On 08 June 2016			Any day expiry	15.30560			15.58770	300
03/06/2016	\$ / R On 08 June 2016	15.68	C	Any day expiry	0.03755			0.11328	5,000
03/06/2016	\$ / R On 08 June 2016	15.77	C	Any day expiry	0.02709			0.08445	0
03/06/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.71390			0.99086	0
03/06/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.02612			0.08167	8,219
03/06/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.57152			0.84422	0
03/06/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.50052			0.27397	0
03/06/2016	\$ / R On 08 June 2016	15.68	P	Any day expiry	0.41195			0.20558	0
03/06/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.00830			0.00316	8,219
03/06/2016	\$ / R On 08 June 2016	15.77	P	Any day expiry	0.49149			0.26675	0
03/06/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.01592			0.00652	1,000
03/06/2016	\$ / R On 09 June 2016			Any day expiry	15.30870			15.59070	264
03/06/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.00875			2.29075	0
03/06/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.01875			2.30074	0
03/06/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.99875			2.28075	0
03/06/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00005			0.00005	0
03/06/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00005			0.00004	0
03/06/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00005			0.00005	0
03/06/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.32110			15.60250	758,824
03/06/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00008			0.00014	25,000
03/06/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.54778			0.81305	0
03/06/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.56529			0.83254	23,510
03/06/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.03059			0.08712	0
03/06/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.01751			0.05249	3,000
03/06/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.02411			0.07108	67,150
03/06/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.02028			0.06119	0
03/06/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.00488			0.01341	0
03/06/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.01100			0.03137	0
03/06/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.50487			0.76604	0
03/06/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.22261			0.42406	0
03/06/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.03383			0.09484	900
03/06/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.01427			0.04209	0
03/06/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.12385			1.40550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.07420			1.35578	0
03/06/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.67399			0.95010	0
03/06/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.00129			0.00440	0
03/06/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.00246			0.00733	0
03/06/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00007			0.00018	1,000
03/06/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.22329			1.50501	0
03/06/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00011			0.00041	17,500
03/06/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.92561			1.20688	0
03/06/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.43918			0.69229	330
03/06/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.40785			0.65620	0
03/06/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.38508			0.62953	56,883
03/06/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.00876			0.02394	5,000
03/06/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00010			0.00035	5,250
03/06/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00013			0.00048	14
03/06/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.12129			2.40267	0
03/06/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.00147			0.00487	1,300
03/06/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.82159			2.10293	53,633
03/06/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.86638			1.14744	500
03/06/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.32121			2.60259	0
03/06/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.79163			2.07297	0
03/06/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.01137			2.29274	0
03/06/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.89597			1.17715	0
03/06/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.32286			1.60448	0
03/06/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.00981			0.02743	1,200
03/06/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.00183			0.00577	0
03/06/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00021			0.00076	0
03/06/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.00169			0.00541	8,000
03/06/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00009			0.00033	6,600
03/06/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.05504			0.14198	7,000
03/06/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.41118			2.69257	0
03/06/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.03136			2.31273	0
03/06/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.87624			1.15734	0
03/06/2016	\$ / R On 13 June 2016	15.50	C	Foreign Exchange Future	0.11593			0.25820	0
03/06/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.01200			0.03464	750
03/06/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.01308			0.03821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.00354			0.01008	38,250
03/06/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.00560			0.01515	0
03/06/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.00516			0.01408	36,230
03/06/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.00393			0.01107	0
03/06/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.02136			2.30273	0
03/06/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.60088			0.87163	0
03/06/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.63714			0.91082	50
03/06/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.82699			1.10787	0
03/06/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.00178			0.00564	700
03/06/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.00125			0.00431	600
03/06/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.16111			3.44252	0
03/06/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.41558			0.66517	0
03/06/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.59192			0.86185	0
03/06/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.31401			0.54344	17,283
03/06/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.08699			0.20508	35,521
03/06/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.00116			0.00406	10,000
03/06/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00012			0.00013	2,700
03/06/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.00373			0.01056	0
03/06/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.49136			1.21483	0
03/06/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.60073			1.32327	0
03/06/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.15897			2.87768	0
03/06/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.67903			2.39798	0
03/06/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.05675			0.02370	35,000
03/06/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.61273			0.39234	0
03/06/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.86317			0.60959	0
03/06/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.03377			0.01354	8,000
03/06/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00011			0.00009	750
03/06/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00176			0.00198	32,394
03/06/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.74901			2.46791	0
03/06/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.82900			2.54785	0
03/06/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00451			0.00438	33,000
03/06/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.04808			0.01979	0
03/06/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.06398			0.02703	34,400
03/06/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.02766			0.76144	0
03/06/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00219			0.00251	50

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03/06/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.27898			2.99764	0
03/06/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.23378			0.96091	0
03/06/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.94990			0.68887	10,000
03/06/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.74918			0.50869	0
03/06/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.79641			0.54999	0
03/06/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.02668			0.01055	26,500
03/06/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.15151			0.07156	0
03/06/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00310			0.00328	28,500
03/06/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.70301			0.46858	44,105
03/06/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.68037			1.40237	201
03/06/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.02419			0.01004	0
03/06/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.36589			0.20258	2,509
03/06/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.63949			0.41462	0
03/06/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00049			0.00043	545
03/06/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.01289			0.00760	0
03/06/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.01604			0.00832	0
03/06/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.48394			0.28948	0
03/06/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.61068			1.33314	0
03/06/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.73019			1.45190	0
03/06/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.46911			2.18826	0
03/06/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.63059			1.35291	0
03/06/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00053			0.00047	36,230
03/06/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00275			0.00300	5,150
03/06/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00027			0.00024	0
03/06/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.74015			1.46181	0
03/06/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.77006			1.49156	0
03/06/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.01978			0.00913	0
03/06/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.02082			0.00935	0
03/06/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.09291			0.04094	0
03/06/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00026			0.00023	0
03/06/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.00589			0.00537	66,600
03/06/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.67902			3.39763	0
03/06/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.05448			0.02267	5,250
03/06/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.00528			0.00494	0
03/06/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00001			0.00002	330

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03/06/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00019			0.00017	700
03/06/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.21406			0.94158	0
03/06/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.31283			1.03857	0
03/06/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.33263			1.05806	14
03/06/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.98871			0.72493	0
03/06/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.35244			1.07758	0
03/06/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.18450			0.91265	0
03/06/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.89198			0.63571	0
03/06/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.92090			0.66214	0
03/06/2016	\$ / R On 13 June 2016	15.50	P	Foreign Exchange Future	0.29483			0.15570	66,500
03/06/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.84899			2.56783	0
03/06/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.00487			0.00465	0
03/06/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.00514			0.00484	500
03/06/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00008			0.00007	6,600
03/06/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00026			0.00023	0
03/06/2016	\$ / R On 14 June 2016			Any day expiry	15.32420			15.60470	0
03/06/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.79287			1.07137	0
03/06/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.02317			0.06343	0
03/06/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.78897			0.54873	0
03/06/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.00867			0.00667	1,000
03/06/2016	\$ / R On 15 June 2016			Any day expiry	15.32730			15.60690	0
03/06/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.73349			1.00554	0
03/06/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.01619			0.00864	0
03/06/2016	\$ / R On 17 June 2016			Any day expiry	15.33350			15.61140	0
03/06/2016	\$ / R On 17 June 2016	15.61	C	Any day expiry	0.12600			0.24535	2,500
03/06/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.12891			0.25007	0
03/06/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.39541			0.23867	15,000
03/06/2016	\$ / R On 17 June 2016	15.61	P	Any day expiry	0.40250			0.24395	0
03/06/2016	\$ / R On 21 June 2016			Any day expiry	15.34580			15.62040	0
03/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.81551			1.07850	0
03/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.02971			0.01810	1,000
03/06/2016	\$ / R On 24 June 2016			Any day expiry	15.35500			15.62720	0
03/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.38160			0.57249	0
03/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.02424			0.05007	0
03/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.02265			0.04697	7,900

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03/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.27924			1.03287	0
03/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.19660			0.11529	7,900
03/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.30765			1.05977	0
03/06/2016	\$ / R On 28 June 2016			Any day expiry	15.36730			15.63620	0
03/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.56736			3.83625	0
03/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.03494			0.06516	250
03/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.01568			0.02971	150
03/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.86995			2.13802	0
03/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.83893			1.08648	0
03/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.68838			1.43351	0
03/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00006			0.00005	250
03/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00265			0.00182	150
03/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.28764			1.04896	0
03/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.05163			0.03028	1,000
03/06/2016	\$ / R On 29 June 2016			Any day expiry	15.37040			15.63840	0
03/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.73022			0.96422	0
03/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.07982			0.04582	0
03/06/2016	\$ / R On 30 June 2016			Any day expiry	15.37340			15.64070	1,012
03/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.10991			1.36571	0
03/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.02651			0.01501	0
03/06/2016	\$ / R On 01 July 2016			Any day expiry	15.37650			15.64290	0
03/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.21247			0.32652	0
03/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.16399			0.25859	18,400
03/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.51597			0.36362	18,400
03/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	0.63749			0.46569	0
03/06/2016	\$ / R On 05 July 2016			Any day expiry	15.38880			15.65190	0
03/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.86201			1.09345	0
03/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.07321			0.04155	1,000
03/06/2016	\$ / R On 12 July 2016			Any day expiry	15.41030			15.67660	0
03/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.58782			0.77995	0
03/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.88582			1.11503	0
03/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.33090			0.46755	0
03/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.09552			0.05843	0
03/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.46060			0.33095	12,000
03/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.21752			0.14335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 15 July 2016			Any day expiry	15.41950			15.68780	370
03/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.75520			0.96827	0
03/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.15570			0.10047	0
03/06/2016	\$ / R On 26 July 2016			Any day expiry	15.45330			15.72900	0
03/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.02035			0.03328	7,229
03/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.13306			0.19304	0
03/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.75705			2.49428	0
03/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.27976			1.06404	7,229
03/06/2016	\$ / R On 27 July 2016			Any day expiry	15.45640			15.73270	2,110
03/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.97189			2.24534	0
03/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.07561			0.11338	250
03/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.05192			0.08026	150
03/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.65710			3.93325	0
03/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01549			0.01264	150
03/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.74921			1.51068	0
03/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00070			0.00055	250
03/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.04552			1.79756	0
03/06/2016	\$ / R On 28 July 2016			Any day expiry	15.45950			15.73650	265
03/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.85625			1.07680	0
03/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.17675			0.12030	0
03/06/2016	\$ / R On 29 July 2016			Any day expiry	15.46260			15.74020	1,720
03/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.31524			0.43072	0
03/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.71264			0.55052	0
03/06/2016	\$ / R On 05 August 2016			Any day expiry	15.48410			15.76640	1,900
03/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.75515			0.95810	0
03/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.69497			0.88906	0
03/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.27105			0.19170	5,000
03/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.31087			0.22266	0
03/06/2016	\$ / R On 11 August 2016			Any day expiry	15.50250			15.78710	0
03/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.51121			0.66718	2,000
03/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.81025			3.09340	0
03/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.52871			0.40008	0
03/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00775			0.00630	2,000
03/06/2016	\$ / R On 15 August 2016			Any day expiry	15.51480			15.79980	105
03/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.20696			0.28023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.30216			1.09043	0
03/06/2016	\$ / R On 16 August 2016			Any day expiry	15.51790			15.80300	0
03/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.42247			0.55028	10,000
03/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.71457			0.55728	0
03/06/2016	\$ / R On 17 August 2016			Any day expiry	15.52090			15.80620	0
03/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.10846			0.15122	5,000
03/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.41758			0.54334	0
03/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.73668			0.57714	5,000
03/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.97756			1.73502	0
03/06/2016	\$ / R On 18 August 2016			Any day expiry	15.52400			15.80940	0
03/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.36703			0.48025	5,000
03/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.85303			0.68085	0
03/06/2016	\$ / R On 23 August 2016			Any day expiry	15.53940			15.82520	0
03/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.30591			0.40015	10,000
03/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.07651			0.88495	0
03/06/2016	\$ / R On 26 August 2016			Any day expiry	15.54860			15.83480	0
03/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.75157			4.03745	0
03/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.08419			2.36075	0
03/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.10459			0.14238	250
03/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.08681			0.11884	150
03/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03559			0.02595	150
03/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.25599			2.00758	0
03/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.46821			2.21404	0
03/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00297			0.00265	250
03/06/2016	\$ / R On 29 August 2016			Any day expiry	15.55780			15.84430	2,467
03/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.79797			0.98415	0
03/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.38017			0.27985	0
03/06/2016	\$ / R On 06 September 2016			Any day expiry	15.58240			15.86970	0
03/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.12374			2.39996	0
03/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.93825			2.21040	0
03/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.12765			0.16863	0
03/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.12212			0.16148	0
03/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05585			0.04070	0
03/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.04134			0.03026	0
03/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.28525			2.03893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.33972			2.09178	0
03/06/2016	\$ / R On 08 September 2016			Any day expiry	15.58860			15.87610	0
03/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.18374			0.23853	36,130
03/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.87369			2.14358	0
03/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06509			0.04748	36,130
03/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.89514			1.66243	0
03/06/2016	\$ / R On 09 September 2016			Any day expiry	15.59170			15.87930	0
03/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.13028			0.17121	0
03/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.13541			2.41134	0
03/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.33858			2.09191	0
03/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04371			0.03204	0
03/06/2016	\$ / R On 13 September 2016			Any day expiry	15.60430			15.89210	0
03/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.07488			0.09866	1,000
03/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.98604			1.18898	0
03/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.18058			2.91656	0
03/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.33174			0.24688	1,000
03/06/2016	\$ / R On 15 September 2016			Any day expiry	15.61050			15.89850	259
03/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.35457			2.63367	0
03/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.33567			2.61448	0
03/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.34511			2.62407	0
03/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03461			0.02557	0
03/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03517			0.02598	0
03/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03407			0.02517	0
03/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.62310			15.91130	260,650
03/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.17927			1.40111	0
03/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.32418			0.40762	1,600
03/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.18987			0.24416	405
03/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.41604			2.69553	0
03/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.98442			1.18373	1,300
03/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.33736			0.42392	635
03/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.29154			0.36772	0
03/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.36881			2.64752	0
03/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.34997			2.62836	0
03/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.98983			2.26000	0
03/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.40657			0.50864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.71771			0.00000	0
03/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.33291			0.41842	5,000
03/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.26576			0.33605	1,000
03/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.05586			0.07040	17,500
03/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.35938			2.63794	0
03/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.32360			1.55702	0
03/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.25026			1.47802	1,000
03/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.55692			1.80777	0
03/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.67206			0.82612	0
03/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.43182			0.53911	0
03/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.36780			0.46143	15,000
03/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.16577			0.21393	10,000
03/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.62938			0.77586	0
03/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.35426			1.15262	0
03/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03571			0.02622	0
03/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.36132			0.27243	65
03/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.64266			1.42475	0
03/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03687			0.02706	0
03/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.40108			1.19632	0
03/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.25617			0.18981	2,800
03/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.06677			1.83286	0
03/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03294			0.02423	405
03/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.14347			0.95734	0
03/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.36981			1.16712	0
03/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.70628			0.56456	635
03/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.52844			1.31642	0
03/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.07872			0.89781	0
03/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.20050			0.14572	47,500
03/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.64896			0.51482	1,000
03/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.25470			1.06013	0
03/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.24267			2.00263	0
03/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.13382			0.09647	2,000
03/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03628			0.02664	0
03/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.98276			3.70910	0
03/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.59461			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.06673			0.04870	2,800
03/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.22716			0.16672	65
03/06/2016	\$ / R On 28 September 2016			Any day expiry	15.65130			15.94010	0
03/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.85687			4.14542	0
03/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.13502			0.17336	250
03/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.12222			0.15722	150
03/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.20645			2.48000	0
03/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00557			0.00532	250
03/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05515			0.03990	150
03/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.88092			2.62712	0
03/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.73373			2.48326	0
03/06/2016	\$ / R On 26 October 2016			Any day expiry	15.73920			16.02970	0
03/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.30671			2.57952	0
03/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.14692			0.18338	150
03/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.15316			0.19102	250
03/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.94655			4.23695	0
03/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.25772			3.00368	0
03/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06751			0.04982	150
03/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.18396			2.93132	0
03/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00735			0.00725	250
03/06/2016	\$ / R On 07 November 2016			Any day expiry	15.77680			16.06820	0
03/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.23971			1.44908	0
03/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.62442			0.74643	0
03/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.60531			0.72425	8,695
03/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.18851			1.01605	0
03/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.41291			0.33088	8,695
03/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.14762			0.97823	0
03/06/2016	\$ / R On 17 November 2016			Any day expiry	15.80820			16.13360	0
03/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.59841			0.00000	0
03/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.45221			0.00000	9,615
03/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.93889			0.00000	0
03/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.05021			0.00000	9,615
03/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	0.73069			0.00000	9,615
03/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	1.73401			0.00000	0
03/06/2016	\$ / R On 28 November 2016			Any day expiry	15.84270			16.13540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.17861			0.21058	400
03/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.05211			4.34498	0
03/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.41928			2.69127	0
03/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.73591			3.47518	0
03/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00941			0.00958	250
03/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.07658			0.05587	150
03/06/2016	\$ / R On 14 December 2016			Any day expiry	15.89340			16.18710	251
03/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.27154			3.56578	0
03/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.25174			3.54598	0
03/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.26164			3.55588	0
03/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01814			0.01868	0
03/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01824			0.01878	0
03/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01834			0.01888	0
03/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.30133			0.30263	0
03/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.30372			0.30502	0
03/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.29896			0.30026	0
03/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.98413			0.98543	0
03/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.99176			0.99306	0
03/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.97652			0.97782	0
03/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.90950			16.20330	70,013
03/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.67902			2.95523	0
03/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.59343			0.69494	100
03/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.89836			1.04634	0
03/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.64389			0.75308	0
03/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.17644			0.20335	368
03/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.18572			0.21379	6,600
03/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.37890			0.44797	1,500
03/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.25807			0.30195	10,000
03/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.36950			0.43700	1,400
03/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.39034			1.59663	0
03/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.17054			1.35205	26,053
03/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.08657			1.25857	0
03/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.66363			0.77584	0
03/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.43200			0.50977	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.18948			0.21823	600
03/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.11283			0.14201	5,700
03/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.13436			0.16797	32,200
03/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.20934			0.24168	1,365
03/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.71121			0.83150	0
03/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.33472			2.59886	0
03/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.98154			1.14082	0
03/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.97720			1.13592	0
03/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.70507			0.82433	500
03/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.71823			1.95278	0
03/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.91639			2.16143	0
03/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.57992			1.80511	0
03/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.75057			3.02873	0
03/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.27099			1.46317	0
03/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.59090			0.69201	5,000
03/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.46861			0.55223	63,513
03/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.20653			0.23835	150
03/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.46660			0.54991	0
03/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.31450			0.37266	1,700
03/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.20324			0.23447	250
03/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.24502			0.28381	26,053
03/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.09324			2.34584	0
03/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.95572			1.11171	0
03/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.12048			1.29639	750
03/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.75280			0.87962	0
03/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.03514			1.20101	0
03/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.27648			1.46921	0
03/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.82240			0.95895	0
03/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.60368			0.70677	20,000
03/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04387			0.05718	0
03/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00458			0.00644	0
03/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.12010			4.41416	0
03/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.23783			0.27532	10,303
03/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.26542			0.31277	17,000
03/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.14138			0.17640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.51354			1.73385	0
03/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.93919			2.18498	0
03/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.40217			1.61003	0
03/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.43756			0.51623	22,600
03/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.62478			0.73108	0
03/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.72997			0.85338	0
03/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.50392			2.77458	0
03/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.63473			2.90964	0
03/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.19589			0.22580	725
03/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.68792			2.96438	0
03/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.37417			0.44245	952
03/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.31968			0.37873	0
03/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.25648			0.29961	2,310
03/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.17945			0.20638	10,000
03/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.12766			0.15992	500
03/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.10937			0.13783	69,895
03/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.36338			0.42985	23,489
03/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.44421			1.65750	0
03/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.67014			2.94609	0
03/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.62749			1.85602	0
03/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.66104			0.54875	31,590
03/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.90622			0.76841	22,600
03/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.71098			0.59309	69,895
03/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.87204			0.73752	10,000
03/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.11290			0.95565	500
03/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.85500			2.61936	0
03/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.10374			3.84117	0
03/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.48552			3.23051	0
03/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.44333			5.17871	0
03/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.99984			3.73838	0
03/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.04703			3.78505	0
03/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.06107			0.04543	725
03/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.30873			0.24948	23,489
03/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.12522			0.09556	4,000
03/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	0.87770			0.74262	952

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.34557			1.17103	0
03/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.33171			1.15820	725
03/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.63393			1.44164	0
03/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.46940			2.24467	0
03/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.52000			2.29370	0
03/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.74707			0.62527	1,400
03/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.49439			1.30978	0
03/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.35998			4.09493	0
03/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.62694			4.36005	0
03/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06952			0.05193	0
03/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.57149			0.46987	3,500
03/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.98886			0.84304	32,800
03/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.07064			0.05279	0
03/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.23689			0.18813	952
03/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.34799			0.28272	5,700
03/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.37042			0.30181	4,000
03/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.43622			4.17049	0
03/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.32857			3.07865	0
03/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.12486			4.86467	0
03/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.14437			6.86388	0
03/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.82018			2.58543	0
03/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.21250			1.99647	0
03/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.44413			1.26254	6,600
03/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.60418			1.41347	0
03/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.80564			0.67771	63,513
03/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.56698			0.46591	6,985
03/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.48084			0.39333	27,368
03/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.07523			0.05634	6,600
03/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.18374			0.14254	31,590
03/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.09442			0.07128	150
03/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.54528			1.35778	0
03/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.29047			1.12008	1,365
03/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.49467			2.26915	0
03/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.34698			3.09631	0
03/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.23639			3.97250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06842			0.05108	0
03/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.21816			4.95662	0
03/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.49987			5.23453	0
03/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01060			0.01086	250
03/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.56995			4.30308	0
03/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.03508			10.74314	0
03/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.55388			2.32655	0
03/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.05911			1.84893	0
03/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.64140			1.44871	0
03/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.44471			0.36420	100
03/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.40404			0.33055	40,000
03/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.57833			3.32202	0
03/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.24592			2.99947	0
03/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.03188			4.77310	0
03/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.06710			1.85661	0
03/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.18806			1.97293	0
03/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.22969			0.18168	125
03/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.47267			0.38673	1,700
03/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.24330			1.07632	0
03/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.18020			16.47760	8,824
03/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.94220			1.06661	0
03/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.24436			0.28914	1,800
03/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.53475			1.72977	0
03/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.40391			0.45826	3,200
03/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.35414			1.52341	0
03/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.54180			0.61481	90
03/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.45315			0.51426	6,370
03/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.59693			1.79741	0
03/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.33558			1.50296	0
03/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.86486			0.97962	0
03/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.52366			1.71768	0
03/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.52919			1.72372	0
03/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.54008			0.61285	7,160
03/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.87394			0.74581	6,370
03/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.51200			1.33901	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.48416			5.23154	0
03/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.60371			3.36066	0
03/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.69455			0.59217	0
03/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.89538			0.76536	3,200
03/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.68466			1.50202	0
03/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.70346			0.60008	7,160
03/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.69899			0.59612	0
03/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.79988			2.57525	0
03/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.64673			0.54981	90
03/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.79160			2.56721	0
03/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.27295			3.03666	0
03/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.46830			16.76860	9,801
03/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.80048			1.99312	0
03/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.78978			1.98158	0
03/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.66476			1.84201	0
03/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.59667			0.65684	3,155
03/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.79513			1.98735	0
03/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.97646			0.85341	3,155
03/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.84218			0.73452	0
03/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.85148			0.74298	0
03/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.84683			0.73875	0
03/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.83837			3.59824	0
03/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.51500			16.81460	106
03/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.26107			1.39048	0
03/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.26407			1.39384	0
03/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.26707			1.39721	0
03/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.12907			1.95924	0
03/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.13607			1.96588	0
03/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.12207			1.95261	0
03/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.56160			16.86050	70
03/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.47332			1.61686	0
03/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.47007			1.61335	0
03/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.46683			1.60984	0
03/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.20172			2.04636	0
03/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.21523			2.05934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.20847			2.05285	0
03/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.60830			16.90650	70
03/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.57719			1.72121	0
03/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.57098			1.71461	0
03/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.57408			1.71790	0
03/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.45889			2.30471	0
03/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.46578			2.31140	0
03/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.47268			2.31811	0
03/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.72540			17.02870	70
03/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.70479			1.85558	0
03/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.70788			1.85873	0
03/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.71097			1.86191	0
03/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.68248			2.53003	0
03/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.68939			2.53688	0
03/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.67557			2.52321	0
03/06/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.32110			15.60250	929
03/06/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.86153			2.14288	0
03/06/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.88151			2.16286	0
03/06/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.87152			2.15287	0
03/06/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00042			0.00037	0
03/06/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00043			0.00038	0
03/06/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00041			0.00036	0
03/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.62310			15.91130	365
03/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.98503			1.18373	0
03/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.99105			1.19063	0
03/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.97904			1.17684	0
03/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.36193			0.27243	0
03/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.35795			0.26933	0
03/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.36594			0.27554	0
03/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.90950			16.20330	59
03/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.39522			1.60524	0
03/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.38296			1.59194	0
03/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.38908			1.59858	0
03/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.47958			0.39528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.48346			0.39864	0
03/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.47572			0.39194	0
03/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.18020			16.47760	51
03/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.86486			0.97962	0
03/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.86196			0.97630	0
03/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.86781			0.98295	0
03/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.68466			1.50202	0
03/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.69176			1.50870	0
03/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.67761			1.49535	0
03/06/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.23770			22.52910	43,487
03/06/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.74339			2.03430	0
03/06/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.00431			0.01070	1,300
03/06/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.75329			2.04422	0
03/06/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.73348			2.02438	0
03/06/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00005			0.00020	2,600
03/06/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00569			0.00520	0
03/06/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.06661			1.78160	0
03/06/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00578			0.00528	0
03/06/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00559			0.00512	0
03/06/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.26235			3.97110	0
03/06/2016	£ / R On 08 September 2016			Any day expiry	22.64030			22.94180	0
03/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.13688			1.32412	0
03/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.17480			0.20871	12,264
03/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.80109			2.04641	0
03/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.13158			1.31824	0
03/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.14220			1.33000	0
03/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.36079			0.30461	12,264
03/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.75658			0.64232	0
03/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.75190			0.63820	0
03/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.38450			3.11691	0
03/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.76128			0.64644	0
03/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.69310			22.99600	30,943
03/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.85937			1.00235	0
03/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.08547			1.26110	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.86335			1.00685	0
03/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.86734			1.01154	0
03/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.28177			0.33397	800
03/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	2.40379			2.67673	0
03/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.16424			1.00554	0
03/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.22069			0.19073	0
03/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.17627			1.01635	0
03/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.17025			1.01085	0
03/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.89237			0.76510	0
03/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.88867			2.63797	0
03/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.13130			23.44290	157
03/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.56126			1.74253	0
03/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.86435			0.97777	4,885
03/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.38148			0.43771	783
03/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.56624			1.74789	0
03/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.57123			1.75326	0
03/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.77737			5.08753	0
03/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	6.04241			6.35310	0
03/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.29088			2.52512	0
03/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.39053			1.55807	0
03/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.07996			0.94963	0
03/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.19305			1.99487	0
03/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.19018			3.93481	0
03/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.06993			0.94036	0
03/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05607			0.05463	783
03/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04111			0.04020	4,885
03/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.07494			0.94499	0
03/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.56958			0.49222	4,885
03/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.26923			1.12517	783
03/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.54730			23.86880	50
03/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.53533			1.69292	0
03/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.53132			1.68858	0
03/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.52732			1.68425	0
03/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.73402			1.56978	0
03/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.74002			1.57545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.72803			1.56412	0
03/06/2016	£ / R On 25 April 2017			Any day expiry	23.76660			24.09410	73
03/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.66236			1.82018	0
03/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.87576			1.70608	0
03/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.99790			24.32800	9,525
03/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.29800	0
03/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.30800	0
03/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.28800	0
03/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.03210			0.00000	0
03/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.04210			0.00000	0
03/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.02210			0.00000	0
03/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	24.09570			24.43250	520
03/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.89943			2.04036	0
03/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.89623			2.03697	0
03/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.90263			2.04376	0
03/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	2.95373			2.75786	0
03/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	2.96053			2.76447	0
03/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	2.94693			2.75126	0
03/06/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14339			0.14374	4,799
03/06/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02339			0.02375	0
03/06/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03339			0.03375	0
03/06/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01339			0.01375	0
03/06/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14672			0.14713	1,183
03/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01749			0.01785	0
03/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02683			0.02723	0
03/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03675			0.03715	0
03/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00011			0.00010	0
03/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
03/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00077			0.00073	0
03/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14998			0.15042	6,041
03/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26002			0.25958	0
03/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28002			0.27958	0
03/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27002			0.26958	0
03/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15313			0.15360	104
03/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00891			0.00905	0
03/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01260			0.01281	0
03/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01786			0.01818	0
03/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00473			0.00458	0
03/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00947			0.00921	0
03/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01578			0.01545	0
03/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15660			0.15712	0
03/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00960			0.00971	0
03/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01653			0.01676	0
03/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01255			0.01272	0
03/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00992			0.00964	0
03/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02299			0.02259	0
03/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01595			0.01559	0
03/06/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.36160			17.41760	103,774
03/06/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.06530			0.09430	0
03/06/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00035			0.00076	3,500
03/06/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.43505			0.48894	0
03/06/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.16164			3.21760	0
03/06/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.66349			1.72005	0
03/06/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.11221			2.16783	0
03/06/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.74934			0.80456	0
03/06/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.12220			2.17782	0
03/06/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.40464			1.46132	6,000
03/06/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.10223			2.15785	0
03/06/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.49370			0.46670	3,500
03/06/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00189			0.00245	2,912
03/06/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00061			0.00023	0
03/06/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.07345			0.07134	564

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.48875			2.43316	0
03/06/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00004			0.00000	6,000
03/06/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00060			0.00022	0
03/06/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00063			0.00025	0
03/06/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.01774			0.01696	7,000
03/06/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.00304			0.00372	0
03/06/2016	€ / R On 30 June 2016			Any day expiry	17.42720			17.46730	74
03/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.25078			0.26876	0
03/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.55358			0.53146	0
03/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.76460			17.82650	20,507
03/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.17298			1.21508	700
03/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.86892			2.92775	0
03/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.85002			2.90877	0
03/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.85947			2.91826	0
03/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04542			0.04227	0
03/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04487			0.04176	0
03/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.40838			0.38858	0
03/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04432			0.04125	0
03/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.15160			18.21950	12,558
03/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.67428			1.71899	0
03/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.68071			1.72550	0
03/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.74580			1.79157	0
03/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.09403			2.14449	0
03/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.38311			0.39997	0
03/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.68714			1.73204	0
03/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.25709			0.26937	2,961
03/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.52911			0.50600	0
03/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.03151			2.98047	0
03/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.52554			0.50254	0
03/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.53268			0.50949	0
03/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.00549			3.94987	0
03/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.49420			0.47207	2,961
03/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.34243			0.32499	0
03/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.52550			18.59690	4,000
03/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.25405			1.28649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.24631			1.27856	0
03/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.25017			1.28252	0
03/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.42467			1.38562	0
03/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.43081			1.39166	0
03/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.41855			1.37959	0
03/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.93080			19.00650	0
03/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.48600			1.51910	0
03/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.47860			1.51149	0
03/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.48229			1.51529	0
03/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.73520			1.69260	0
03/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.74780			1.70499	0
03/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.74149			1.69879	0
03/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	19.03400			19.11330	0
03/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.62309			1.65528	0
03/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.62664			1.65892	0
03/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.63020			1.66256	0
03/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.06264			2.01562	0
03/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.06909			2.02198	0
03/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.05620			2.00926	0
03/06/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.22020			11.26950	6,848
03/06/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.12062			1.17031	0
03/06/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.13061			1.18028	0
03/06/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.14059			1.19026	0
03/06/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00041			0.00078	0
03/06/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00042			0.00081	0
03/06/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00039			0.00076	0
03/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.40180			11.45430	5,868
03/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.25847			1.30896	0
03/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.24009			1.29048	0
03/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.24927			1.29971	0
03/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04667			0.04466	0
03/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04829			0.04618	0
03/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04747			0.04541	0
03/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.57720			11.63240	1,009

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.09816			1.14633	0
03/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.10569			1.15396	0
03/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.09067			1.13873	0
03/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19096			0.18393	0
03/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19347			0.18633	0
03/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18849			0.18156	0
03/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.74650			11.80330	4,685
03/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.59152			0.61842	0
03/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.58395			0.61056	0
03/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.58772			0.61448	0
03/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.78502			0.75512	0
03/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.79745			0.76726	0
03/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.79122			0.76118	0
03/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.92630			11.98410	0
03/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.74437			0.77246	0
03/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.74830			0.77650	0
03/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.74046			0.76843	0
03/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.87200			0.84240	0
03/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.88416			0.85433	0
03/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.87807			0.84836	0
03/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.93420			11.99350	0
03/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.82030			0.85273	0
03/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.81273			0.84492	0
03/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.81650			0.84882	0
03/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.06231			1.03532	0
03/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.06853			1.04142	0
03/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.05610			1.02923	0
03/06/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.82580			11.89380	0
03/06/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.94684			1.01538	0
03/06/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.93689			1.00544	0
03/06/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.95679			1.02533	0
03/06/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00104			0.00158	0
03/06/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00109			0.00164	0
03/06/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00099			0.00153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.06000			12.13160	0
03/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.29529			0.31996	0
03/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.29855			0.32344	0
03/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.29206			0.31650	0
03/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.61855			0.57184	0
03/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.62529			0.57836	0
03/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.63206			0.58490	0
03/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.28410			12.35870	0
03/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.50093			0.53165	0
03/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.50458			0.53551	0
03/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.49729			0.52781	0
03/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.74319			0.69911	0
03/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.73683			0.69295	0
03/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.73048			0.68681	0
03/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.49820			12.57410	0
03/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.63869			0.67326	0
03/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.63503			0.66941	0
03/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.63140			0.66559	0
03/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.88320			0.84149	0
03/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.87049			0.82916	0
03/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.87683			0.83531	0
03/06/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.66800			15.76770	5,055
03/06/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.27938			1.38133	0
03/06/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.25948			1.36147	0
03/06/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.26943			1.37140	0
03/06/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.00138			0.00363	0
03/06/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.00148			0.00377	0
03/06/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00143			0.00370	0
03/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.05370			16.15970	0
03/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.42284			0.52211	0
03/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.41683			0.51544	0
03/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.41982			0.51877	0
03/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.96914			0.96241	0
03/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.97612			0.96907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.98313			0.97574	0
03/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.42820			16.53900	0
03/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.82433			0.92646	0
03/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.83177			0.93426	0
03/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.82804			0.93035	0
03/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.08357			1.07526	0
03/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.08984			1.08135	0
03/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.09613			1.08746	0
03/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.78490			16.90150	0
03/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.09257			1.17907	0
03/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.09625			1.18290	0
03/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.09994			1.18675	0
03/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.37135			1.34140	0
03/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.37767			1.34757	0
03/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.36504			1.33525	0
03/06/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.33860			2.36860	230
03/06/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.12035			0.14986	0
03/06/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.11073			0.14006	0
03/06/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.13005			0.15968	0
03/06/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00213			0.00146	0
03/06/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00175			0.00126	0
03/06/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00145			0.00108	0
03/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.37500			2.40490	0
03/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.06737			0.08009	0
03/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.06107			0.07267	0
03/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.06415			0.07631	0
03/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.14915			0.13141	0
03/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.15607			0.13777	0
03/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.14237			0.12519	0
03/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.40590			2.43630	0
03/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.11835			0.13346	0
03/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.11446			0.12924	0
03/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.11067			0.12513	0
03/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.17477			0.15883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.16856			0.15294	0
03/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.16245			0.14716	0
03/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.43400			2.46320	0
03/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.14482			0.15892	0
03/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.14868			0.16311	0
03/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.14105			0.15483	0
03/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.20082			0.18572	0
03/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.20705			0.19163	0
03/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.19468			0.17991	0
03/06/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.33840			2.34520	0
03/06/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.24883			0.25582	0
03/06/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.23893			0.24596	0
03/06/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.25875			0.26571	0
03/06/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00043			0.00062	0
03/06/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00053			0.00076	0
03/06/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00035			0.00051	0
03/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.39400			2.40130	0
03/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.10772			0.11296	0
03/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.09882			0.10383	0
03/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.10314			0.10826	0
03/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.10914			0.10696	0
03/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.11482			0.11253	0
03/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.10372			0.10166	0
03/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.44840			2.45590	0
03/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.14129			0.14669	0
03/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.13724			0.14255	0
03/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.13329			0.13851	0
03/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.16884			0.16665	0
03/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.17489			0.17261	0
03/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.16289			0.16079	0
03/06/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.97160			2.00800	0
03/06/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00072			0.00205	0
03/06/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00059			0.00172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00088			0.00246	0
03/06/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.15912			0.12405	0
03/06/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.16899			0.13372	0
03/06/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.14928			0.11446	0
03/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.01320			2.05040	0
03/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.04291			0.05417	0
03/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.04763			0.06013	0
03/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.04521			0.05708	0
03/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.16201			0.13668	0
03/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.16971			0.14377	0
03/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.15443			0.12973	0
03/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.05090			2.08850	0
03/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.08595			0.10102	0
03/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.08909			0.10461	0
03/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.09234			0.10831	0
03/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.16819			0.14611	0
03/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.17505			0.15252	0
03/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.16144			0.13981	0
03/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.08570			2.12350	0
03/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.11708			0.13297	0
03/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.12388			0.14073	0
03/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.12043			0.13680	0
03/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.17818			0.15723	0
03/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.18473			0.16330	0
03/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.19138			0.16947	0
03/06/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15150			0.15460	1,266
03/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15140			0.15450	0
03/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15160			0.15390	0
03/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.15220			0.15360	0
03/06/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07690			0.07840	11,085
03/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05540			0.05500	0
03/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05230			0.05310	0
03/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05090			0.05170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.62810			10.63710	0
03/06/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.63819			1.64723	0
03/06/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.61820			1.62724	0
03/06/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.62819			1.63724	0
03/06/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00009			0.00014	0
03/06/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00010			0.00014	0
03/06/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00009			0.00013	0
03/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.78670			10.79710	0
03/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.35760			1.36745	0
03/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.36686			1.37671	0
03/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.34836			1.35821	0
03/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.04166			0.04111	0
03/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.04090			0.04035	0
03/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.04016			0.03961	0
03/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.94010			10.95280	0
03/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.59516			0.60207	0
03/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.59990			0.60689	0
03/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.60468			0.61173	0
03/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.51980			0.51409	0
03/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.51458			0.50893	0
03/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.52506			0.51927	0
03/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.08860			11.10180	0
03/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.67704			0.68400	0
03/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.68125			0.68827	0
03/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.68563			0.69272	0
03/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.69265			0.68647	0
03/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.69844			0.69220	0
03/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.68703			0.68092	0
03/06/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.38550			1.39450	0
03/06/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.06550			0.07450	0
03/06/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.05550			0.06450	0
03/06/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.04550			0.05450	0
03/06/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.40260			1.41180	0
03/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00260			0.01180	0
03/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00180	0
03/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00740			0.00000	0
03/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.01740			0.00820	0
03/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41790			1.42720	0
03/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01790			0.02720	0
03/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00790			0.01720	0
03/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00720	0
03/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00210			0.00000	0
03/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42980			1.43900	0
03/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00980			0.01900	0
03/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00900	0
03/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00020			0.00000	0
03/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
03/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01020			0.00100	0
03/06/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13320			1.11630	13,410
03/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13710			1.12040	25
03/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14090			1.12440	0
03/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.14490			1.12860	0
03/06/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,120.64000			27,364.92000	0
03/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,674.42000			27,926.17000	0
03/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	28,194.18000			28,454.34000	0
03/06/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.26400			11.34620	0
03/06/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.05474			1.13729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.06471			1.14725	0
03/06/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.07469			1.15721	0
03/06/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00074			0.00109	0
03/06/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00071			0.00105	0
03/06/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00069			0.00101	0
03/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.46800			11.55190	0
03/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.36123			0.40083	0
03/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.35354			0.39256	0
03/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.35737			0.39668	0
03/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.51937			0.47478	0
03/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.51323			0.46893	0
03/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.52554			0.48066	0
03/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.66280			11.74870	0
03/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.53489			0.57798	0
03/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.52710			0.56971	0
03/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.53098			0.57383	0
03/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.68209			0.63928	0
03/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.68818			0.64513	0
03/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.69430			0.65101	0
03/06/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.25150			5.28110	0
03/06/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.49205			0.52184	0
03/06/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.47212			0.50192	0
03/06/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.48208			0.51188	0
03/06/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00058			0.00078	0
03/06/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00055			0.00074	0
03/06/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00062			0.00082	0
03/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.22940			5.25460	0
03/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.15865			0.17178	0
03/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.16310			0.17643	0
03/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.15429			0.16721	0
03/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.18925			0.17718	0
03/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.19489			0.18261	0
03/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.18370			0.17183	0
03/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.21570			5.23960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.20935			0.22230	0
03/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.20528			0.21803	0
03/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.20128			0.21382	0
03/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.28958			0.27843	0
03/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.29558			0.28422	0
03/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.28365			0.27270	0
03/06/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.44740			1.47640	0
03/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.38410			1.39400	0
03/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.30390			1.32960	0
03/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.25650			1.28570	0
Future Open Interest									1,408,131.00
Option Open Interest									2,181,313.00
Grand Total									3,589,444.00