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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/06/2016 TO: 08/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 08 June 2016			Any day expiry	14.66930			14.91390	0
08/06/2016	\$ / R On 08 June 2016	15.68	C	Any day expiry	0.00000			0.00041	0
08/06/2016	\$ / R On 08 June 2016	15.77	C	Any day expiry	0.00000			0.00027	0
08/06/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.00000			0.00025	0
08/06/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.06930			0.31897	0
08/06/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.00000			0.18348	0
08/06/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.11070			0.86635	0
08/06/2016	\$ / R On 08 June 2016	15.68	P	Any day expiry	1.01070			0.76651	0
08/06/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.00000			0.00507	0
08/06/2016	\$ / R On 08 June 2016	15.77	P	Any day expiry	1.10070			0.85637	0
08/06/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.08070			0.01958	0
08/06/2016	\$ / R On 09 June 2016			Any day expiry	14.72100			14.91390	264
08/06/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.42103			1.61390	0
08/06/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.43103			1.62390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.41103			1.60391	0
08/06/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00003			0.00001	0
08/06/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00003			0.00000	0
08/06/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00003			0.00000	0
08/06/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.72680			14.92250	487,271
08/06/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.08971			0.20840	0
08/06/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.09694			0.22207	23,510
08/06/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.00120			0.00390	0
08/06/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.00099			0.00320	67,150
08/06/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.00086			0.00278	0
08/06/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00021			0.00017	25,000
08/06/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.00076			0.00243	3,000
08/06/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.00022			0.00073	0
08/06/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.00050			0.00162	0
08/06/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.53969			0.72843	0
08/06/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.49302			0.68009	0
08/06/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.16081			0.31172	0
08/06/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.07364			0.17599	0
08/06/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.01378			0.04257	0
08/06/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.00131			0.00426	900
08/06/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.00063			0.00203	0
08/06/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.00006			0.00017	0
08/06/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.00011			0.00033	0
08/06/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00016			0.00013	1,000
08/06/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.35861			0.53807	0
08/06/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.05323			0.13268	330
08/06/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.04511			0.11612	0
08/06/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.03980			0.10486	56,883
08/06/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.00040			0.00133	5,000
08/06/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00007			0.00005	5,250
08/06/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	0.63490			0.82604	0
08/06/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00005			0.00003	14
08/06/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00006			0.00004	17,500
08/06/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.22709			1.42261	53,633
08/06/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.30811			0.48304	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.52688			1.72255	0
08/06/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.00007			0.00020	1,300
08/06/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.72686			1.92254	0
08/06/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.19715			1.39263	0
08/06/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.41689			1.61255	0
08/06/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.33307			0.51040	0
08/06/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.73187			0.92456	0
08/06/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.00207			0.00671	7,000
08/06/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.00045			0.00147	1,200
08/06/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.00008			0.00024	0
08/06/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00002			0.00003	0
08/06/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.00008			0.00022	8,000
08/06/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00008			0.00006	6,600
08/06/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.81686			2.01254	0
08/06/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.43688			1.63255	0
08/06/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.31636			0.49212	0
08/06/2016	\$ / R On 13 June 2016	15.50	C	Foreign Exchange Future	0.00483			0.01643	0
08/06/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.00055			0.00174	750
08/06/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.00059			0.00188	0
08/06/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.00016			0.00050	38,250
08/06/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.00025			0.00085	0
08/06/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.00023			0.00077	36,230
08/06/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.00017			0.00057	0
08/06/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.42689			1.62255	0
08/06/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.11399			0.25057	0
08/06/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.13639			0.28050	50
08/06/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.27580			0.44712	0
08/06/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.00008			0.00024	700
08/06/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.00006			0.00017	600
08/06/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.56683			2.76252	0
08/06/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.04703			0.12009	0
08/06/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.10872			0.24331	0
08/06/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.02610			0.07383	17,283
08/06/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.00340			0.01119	35,521
08/06/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.00017			0.00054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.00006			0.00015	10,000
08/06/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00041			0.00035	2,700
08/06/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.75336			3.55763	0
08/06/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.27325			3.07753	0
08/06/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.08331			1.88783	0
08/06/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.19328			1.99774	0
08/06/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.28831			0.16362	35,000
08/06/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.17451			0.98176	0
08/06/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.44383			1.24953	0
08/06/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.19684			0.10349	8,000
08/06/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00006			0.00004	750
08/06/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00507			0.00206	32,394
08/06/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.34326			3.14754	0
08/06/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.42327			3.22755	0
08/06/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.03181			0.01557	33,000
08/06/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.25643			0.14018	0
08/06/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.31300			0.18236	34,400
08/06/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.61360			1.41883	0
08/06/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00810			0.00354	50
08/06/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.87341			3.67767	0
08/06/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.82342			1.62823	0
08/06/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.53370			1.33912	10,000
08/06/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.32406			1.13028	0
08/06/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.37396			1.17993	0
08/06/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.16291			0.08590	26,500
08/06/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.53698			0.37007	0
08/06/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.01622			0.00759	28,500
08/06/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.27327			2.07770	201
08/06/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.27419			1.08070	44,105
08/06/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.15014			0.07957	0
08/06/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.87660			0.68869	2,509
08/06/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.20440			1.01140	0
08/06/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00029			0.00011	545
08/06/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01289			0.00593	5,150
08/06/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00009			0.00005	0

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08/06/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.09401			0.04922	0
08/06/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.10959			0.05800	0
08/06/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.02527			0.83421	0
08/06/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.20328			2.00774	0
08/06/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.32326			2.12767	0
08/06/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.06322			2.86753	0
08/06/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.22328			2.02772	0
08/06/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00035			0.00013	36,230
08/06/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.04900			0.02462	66,600
08/06/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.33326			2.13767	0
08/06/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.36326			2.16765	0
08/06/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.12719			0.06807	0
08/06/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.13192			0.07081	0
08/06/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.39930			0.25133	0
08/06/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00009			0.00005	0
08/06/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.27361			4.07785	0
08/06/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.80343			1.60827	0
08/06/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.90337			1.70807	0
08/06/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.92337			1.72804	14
08/06/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.28023			0.15759	5,250
08/06/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.04130			0.02054	0
08/06/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00003			0.00002	330
08/06/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00008			0.00005	700
08/06/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.57365			1.37897	0
08/06/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.94336			1.74800	0
08/06/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.77345			1.57835	0
08/06/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.50375			1.30924	0
08/06/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.44328			3.24756	0
08/06/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.47379			1.27938	0
08/06/2016	\$ / R On 13 June 2016	15.50	P	Foreign Exchange Future	0.77803			0.59393	66,500
08/06/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00006			0.00004	6,600
08/06/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00008			0.00005	0
08/06/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.03627			0.01790	0
08/06/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.03956			0.01962	500
08/06/2016	\$ / R On 14 June 2016			Any day expiry	14.72840			14.92540	0

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08/06/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.25570			0.41806	0
08/06/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.00107			0.00256	0
08/06/2016	\$ / R On 14 June 2016	15.00	C	Any day expiry	0.04775			0.11600	0
08/06/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.06730			0.03266	1,000
08/06/2016	\$ / R On 14 June 2016	15.00	P	Any day expiry	0.31935			0.19060	2,000
08/06/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.36267			1.16716	0
08/06/2016	\$ / R On 15 June 2016			Any day expiry	14.73000			14.92820	0
08/06/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.21707			0.36817	0
08/06/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.09707			0.04997	0
08/06/2016	\$ / R On 17 June 2016			Any day expiry	14.73330			14.93390	0
08/06/2016	\$ / R On 17 June 2016	15.61	C	Any day expiry	0.00672			0.02012	2,500
08/06/2016	\$ / R On 17 June 2016	15.17	C	Any day expiry	0.03792			0.09330	2,500
08/06/2016	\$ / R On 17 June 2016	14.80	C	Any day expiry	0.13760			0.00000	0
08/06/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.00691			0.02092	0
08/06/2016	\$ / R On 17 June 2016	14.80	P	Any day expiry	0.20430			0.00000	15,000
08/06/2016	\$ / R On 17 June 2016	15.17	P	Any day expiry	0.47462			0.32940	0
08/06/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.87361			0.68702	15,000
08/06/2016	\$ / R On 17 June 2016	15.61	P	Any day expiry	0.88342			0.69622	0
08/06/2016	\$ / R On 21 June 2016			Any day expiry	14.74160			14.94580	0
08/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.30102			0.45408	0
08/06/2016	\$ / R On 21 June 2016	15.00	C	Any day expiry	0.10420			0.18981	0
08/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.11942			0.06828	1,000
08/06/2016	\$ / R On 21 June 2016	15.00	P	Any day expiry	0.36260			0.24401	6,000
08/06/2016	\$ / R On 24 June 2016			Any day expiry	14.75170			14.95480	0
08/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.08918			0.15646	0
08/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.00286			0.00599	0
08/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.00270			0.00566	7,900
08/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.86116			1.66119	0
08/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.50748			0.37166	7,900
08/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.89100			1.69086	0
08/06/2016	\$ / R On 28 June 2016			Any day expiry	14.76510			14.96670	0
08/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.96515			3.16673	0
08/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.00341			0.00663	250
08/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00177			0.00333	150
08/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.27413			1.47213	0

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08/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.35312			0.49700	0
08/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.27667			2.07663	0
08/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00005			0.00003	250
08/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00903			0.00543	150
08/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.85831			1.65993	0
08/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.16802			0.11030	1,000
08/06/2016	\$ / R On 29 June 2016			Any day expiry	14.76850			14.96970	0
08/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.28491			0.41224	0
08/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.23641			0.16254	0
08/06/2016	\$ / R On 30 June 2016			Any day expiry	14.77180			14.97260	1,013
08/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.56902			0.73718	0
08/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.08722			0.05458	0
08/06/2016	\$ / R On 01 July 2016			Any day expiry	14.77520			14.97560	0
08/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.04831			0.08304	0
08/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.03305			0.05905	18,400
08/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.95311			0.78744	18,400
08/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	1.10785			0.93345	0
08/06/2016	\$ / R On 05 July 2016			Any day expiry	14.78860			14.98750	0
08/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.39655			0.53298	0
08/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.45753			0.00000	0
08/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.20795			0.14548	1,000
08/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.16893			0.00000	22,600
08/06/2016	\$ / R On 12 July 2016			Any day expiry	14.81160			15.00850	0
08/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.43447			0.56612	0
08/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.24279			0.33289	0
08/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.11357			0.16573	0
08/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.24287			0.17762	0
08/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.84197			0.69723	12,000
08/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.47119			0.36439	0
08/06/2016	\$ / R On 15 July 2016			Any day expiry	14.82010			15.01770	370
08/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.35170			0.46614	0
08/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.35160			0.26844	0
08/06/2016	\$ / R On 26 July 2016			Any day expiry	14.85110			15.05170	0
08/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00579			0.00843	7,229
08/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.04408			0.06488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.34469			3.14673	0
08/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.79298			1.61318	7,229
08/06/2016	\$ / R On 27 July 2016			Any day expiry	14.85390			15.05480	2,110
08/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.38494			1.57652	0
08/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.02272			0.03442	250
08/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.01477			0.02284	150
08/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.05537			3.25570	0
08/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03104			0.02172	150
08/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.29882			2.10962	0
08/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00147			0.00090	250
08/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.61087			2.41804	0
08/06/2016	\$ / R On 28 July 2016			Any day expiry	14.85670			15.05790	265
08/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.44650			0.56682	0
08/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.36980			0.28892	0
08/06/2016	\$ / R On 29 July 2016			Any day expiry	14.85960			15.06090	906
08/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.12912			0.17695	0
08/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.12952			0.97605	0
08/06/2016	\$ / R On 05 August 2016			Any day expiry	14.87930			15.08250	1,900
08/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.39145			0.49561	0
08/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.35302			0.44839	0
08/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.51215			0.41311	5,000
08/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.57372			0.46589	0
08/06/2016	\$ / R On 11 August 2016			Any day expiry	14.89620			15.10070	0
08/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.24942			0.32149	2,000
08/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.20886			2.41025	0
08/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.87322			0.74079	0
08/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01266			0.00955	2,000
08/06/2016	\$ / R On 15 August 2016			Any day expiry	14.90820			15.11220	105
08/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.08837			0.11884	0
08/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.79017			1.61664	0
08/06/2016	\$ / R On 16 August 2016			Any day expiry	14.91120			15.11510	0
08/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.20277			0.26178	10,000
08/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.10157			0.95668	0
08/06/2016	\$ / R On 17 August 2016			Any day expiry	14.91420			15.11800	0
08/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.20101			0.25900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.04315			0.05904	5,000
08/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.12681			0.98100	5,000
08/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.51895			2.33104	0
08/06/2016	\$ / R On 18 August 2016			Any day expiry	14.91720			15.12090	0
08/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.17382			0.22502	5,000
08/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.26662			1.11412	0
08/06/2016	\$ / R On 23 August 2016			Any day expiry	14.93230			15.13530	0
08/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.14426			0.18620	10,000
08/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.52196			1.36090	0
08/06/2016	\$ / R On 26 August 2016			Any day expiry	14.94130			15.14400	0
08/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.14591			3.34741	0
08/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.50560			1.69337	0
08/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.04392			0.05855	250
08/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.03595			0.04812	150
08/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06430			0.04937	150
08/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.80262			2.61455	0
08/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.02465			2.83412	0
08/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00461			0.00341	250
08/06/2016	\$ / R On 29 August 2016			Any day expiry	14.95030			15.15260	3,367
08/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.44850			0.54536	0
08/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.63820			0.53276	0
08/06/2016	\$ / R On 06 September 2016			Any day expiry	14.97430			15.17570	0
08/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.54812			1.73262	0
08/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.37824			1.55294	0
08/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.05758			0.07469	0
08/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.05491			0.07130	0
08/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.10394			0.07724	0
08/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.07382			0.05692	0
08/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.82328			2.63899	0
08/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.88061			2.69560	0
08/06/2016	\$ / R On 08 September 2016			Any day expiry	14.98030			15.18150	0
08/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.08619			0.11047	0
08/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.32173			1.49320	0
08/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.12143			0.09170	0
08/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.40589			2.22897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 09 September 2016			Any day expiry	14.98340			15.18440	0
08/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.05980			0.07711	0
08/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.56109			1.74541	0
08/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.87640			2.69271	0
08/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.07769			0.06101	0
08/06/2016	\$ / R On 13 September 2016			Any day expiry	14.99530			15.19650	0
08/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.03925			0.04713	1,000
08/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.59732			0.70901	0
08/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.75395			3.56063	0
08/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.55202			0.46251	1,000
08/06/2016	\$ / R On 15 September 2016			Any day expiry	15.00130			15.20260	259
08/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.77361			1.96118	0
08/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.75548			1.94269	0
08/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.76454			1.95193	0
08/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06324			0.04933	0
08/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06418			0.05009	0
08/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06231			0.04858	0
08/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.01320			15.21470	314,490
08/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.75054			0.87548	0
08/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.17052			0.21205	1,600
08/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.09382			0.11853	405
08/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.83373			2.02186	0
08/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.15110			0.18857	0
08/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.60282			0.71306	1,300
08/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.17846			0.22125	635
08/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.78838			1.97562	0
08/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.77033			1.95719	0
08/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.43417			1.60719	0
08/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.21997			0.27003	0
08/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.41712			0.50062	0
08/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.17577			0.21814	5,000
08/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.13599			0.17021	1,000
08/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.03209			0.03790	17,500
08/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.77935			1.96640	0
08/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.86316			0.99796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.80542			0.93529	1,000
08/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.05466			1.20804	0
08/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.38696			0.46611	0
08/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.23505			0.28797	0
08/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.19698			0.24264	15,000
08/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.08110			0.10279	10,000
08/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.35887			0.43383	0
08/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.80526			1.64655	0
08/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06518			0.05092	0
08/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.58962			0.49836	65
08/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.12279			1.95551	0
08/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06713			0.05249	0
08/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.85732			1.69735	0
08/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.58062			2.40383	0
08/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06053			0.04716	405
08/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.43734			0.36078	2,240
08/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.56677			1.41533	0
08/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.82257			1.66344	0
08/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.04567			0.91913	325
08/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.99790			1.83387	0
08/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.49185			1.34327	0
08/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.34996			0.28326	47,500
08/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.97376			0.85141	1,000
08/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.69378			1.53794	0
08/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.76790			2.58809	0
08/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.24146			0.19334	2,000
08/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.56889			4.37320	0
08/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.90392			0.78592	0
08/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06615			0.05170	0
08/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12097			0.09249	2,240
08/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.39222			0.32059	65
08/06/2016	\$ / R On 28 September 2016			Any day expiry	15.04000			15.24200	0
08/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.24664			3.44775	0
08/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.07042			0.08553	250
08/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.06539			0.07846	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.63962			1.82059	0
08/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00664			0.00575	250
08/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09962			0.07859	150
08/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.43539			3.24646	0
08/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.28042			3.09353	0
08/06/2016	\$ / R On 26 October 2016			Any day expiry	15.12340			15.32700	0
08/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.75104			1.92744	0
08/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.09214			0.10662	150
08/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.09485			0.10991	250
08/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.33229			3.53481	0
08/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.81874			3.62962	0
08/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.12764			0.10044	150
08/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.74145			3.55291	0
08/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00889			0.00781	250
08/06/2016	\$ / R On 07 November 2016			Any day expiry	15.15910			15.36340	0
08/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.84405			0.96225	0
08/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.38168			0.44649	8,695
08/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.39444			0.46103	0
08/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.58258			1.44309	0
08/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.63495			0.54885	8,695
08/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.53534			1.39763	0
08/06/2016	\$ / R On 17 November 2016			Any day expiry	15.18880			15.39370	0
08/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.03269			2.21460	0
08/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.28182			0.33365	9,615
08/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.62285			0.71612	0
08/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.10389			0.08090	9,615
08/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.03405			0.92242	9,615
08/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.18302			2.02995	0
08/06/2016	\$ / R On 28 November 2016			Any day expiry	15.22160			15.42710	0
08/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.12125			0.13760	400
08/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.43250			3.63688	0
08/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.87487			2.04738	0
08/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.29965			4.11050	0
08/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01090			0.00978	250
08/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.15327			0.12028	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 14 December 2016			Any day expiry	15.26940			15.47600	251
08/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.66936			2.86447	0
08/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.65097			2.84572	0
08/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.66016			2.85509	0
08/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03996			0.02847	0
08/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04076			0.02909	0
08/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04157			0.02972	0
08/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.29478			0.29609	0
08/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.29716			0.29848	0
08/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.29242			0.29373	0
08/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.97758			0.97889	0
08/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.98522			0.98653	0
08/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.96996			0.97128	0
08/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.28460			15.49160	89,216
08/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.11892			2.29838	0
08/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.39322			0.45446	100
08/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.61257			0.69806	0
08/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.42949			0.49540	0
08/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.09842			0.12188	368
08/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.11007			0.13565	6,600
08/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.24587			0.28660	1,500
08/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.18142			0.20628	10,000
08/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.24091			0.27942	1,400
08/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.99139			1.11245	0
08/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.81616			0.92300	26,053
08/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.75191			0.85227	0
08/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.44376			0.51142	0
08/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.28142			0.32734	3,500
08/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.11507			0.14155	600
08/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.05952			0.07528	5,700
08/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.07243			0.09087	32,200
08/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.25673			1.39522	0
08/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.80159			1.97169	0
08/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.67317			0.76580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.66999			0.76225	0
08/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.47390			0.54433	500
08/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.47838			0.54922	0
08/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.14182			0.17049	1,365
08/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.42244			1.57546	0
08/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.89506			1.00907	0
08/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.39141			0.45241	5,000
08/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.14435			1.27579	0
08/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.30619			0.35563	63,513
08/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.13800			0.16843	150
08/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.18519			2.36683	0
08/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.71300			0.80978	0
08/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.89945			1.01380	0
08/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.58041			1.74115	0
08/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.65436			0.74472	0
08/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.77775			0.88043	750
08/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.50815			0.58223	0
08/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.55772			0.63732	0
08/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.40056			0.46276	20,000
08/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.30483			0.35407	0
08/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.21226			0.24192	1,700
08/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.13354			0.16322	250
08/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.17314			0.19668	26,053
08/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02064			0.02727	0
08/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.09131			1.21925	0
08/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.44246			1.59650	0
08/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.00102			1.12276	0
08/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.28518			0.33163	15,100
08/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.16857			0.19140	10,303
08/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.18610			0.21169	17,000
08/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.07670			0.09599	0
08/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00167			0.00243	0
08/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.49703			3.70274	0
08/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.07804			2.25610	0
08/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.95801			2.13166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.24337			0.28298	0
08/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.21494			0.24502	0
08/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.18041			0.20510	2,310
08/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.41571			0.47987	0
08/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.49196			0.56419	0
08/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.12365			0.15163	725
08/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.12714			2.30688	0
08/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.11071			2.28989	0
08/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.18272			1.31662	0
08/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.03535			1.15949	0
08/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.23770			0.27475	23,489
08/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.10179			0.12587	10,000
08/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.06839			0.08600	500
08/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.05748			0.07281	69,895
08/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.37766			3.20032	0
08/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.65894			4.48162	0
08/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.03854			3.85508	0
08/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.01492			5.82368	0
08/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.22976			1.11312	22,600
08/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.99315			0.88883	69,895
08/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.18857			1.07420	10,000
08/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.47312			1.34572	500
08/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.93156			0.83140	31,590
08/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.12059			0.09523	725
08/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.72378			1.58762	725
08/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.55722			4.37889	0
08/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.60340			4.42683	0
08/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.21699			0.18009	3,200
08/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.19539			1.08065	0
08/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.73930			1.60273	0
08/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.47213			0.40362	23,489
08/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.91047			4.72995	0
08/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.17382			4.99028	0
08/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.05862			1.91286	0
08/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.96127			2.79500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.01631			2.84782	0
08/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.03731			0.93067	1,400
08/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.90489			1.76380	0
08/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.13431			0.10678	0
08/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.98547			4.80405	0
08/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.87682			3.69468	0
08/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.32797			1.20646	32,800
08/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.13611			0.10829	0
08/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.36784			0.31386	0
08/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.52812			0.45502	5,700
08/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.55975			0.48419	3,200
08/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.82046			0.72747	3,500
08/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.68783			5.49927	0
08/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.74604			7.54567	0
08/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.34034			3.16342	0
08/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.68682			2.52574	0
08/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.10840			0.99818	63,513
08/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.81485			0.72220	6,985
08/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.84916			1.70982	6,600
08/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.02596			1.88116	0
08/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.70679			0.62085	28,368
08/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.14344			0.11450	6,600
08/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.29581			0.24955	31,590
08/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.78905			4.61003	0
08/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.13254			0.10528	0
08/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.98877			2.82138	0
08/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.89581			3.71350	0
08/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.96111			1.81827	0
08/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.67736			1.54259	1,365
08/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.17341			0.14006	150
08/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.78379			5.59440	0
08/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.07288			5.88121	0
08/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01243			0.01114	250
08/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.11719			4.93427	0
08/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.65707			11.45083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.05310			2.88315	0
08/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.52159			2.36403	0
08/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.06681			1.92081	0
08/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.66075			0.57789	100
08/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.60671			0.52766	40,000
08/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.13397			3.94980	0
08/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.79150			3.61009	0
08/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.59210			5.40439	0
08/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.53023			2.37247	0
08/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.66058			2.50003	0
08/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.35786			0.30490	125
08/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.69642			0.61116	1,700
08/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.62355			1.49063	0
08/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.54020			15.75310	13,145
08/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.68324			0.76538	0
08/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.14963			0.18498	1,800
08/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.15096			1.26747	0
08/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.29795			0.33644	3,200
08/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.00546			1.11305	0
08/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.38280			0.43671	90
08/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.32618			0.36781	6,370
08/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.19943			1.31887	0
08/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.99046			1.09715	0
08/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.62566			0.70280	0
08/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.14236			1.25834	0
08/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.14665			1.26289	0
08/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.38155			0.43532	7,160
08/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.16526			1.05995	6,370
08/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.89304			1.76228	1,800
08/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.02943			5.85188	0
08/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.13775			3.96334	0
08/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.95076			0.85437	0
08/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.19026			1.08405	3,200
08/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.08546			1.94970	0
08/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.96216			0.86524	7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.95645			0.85979	0
08/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.28135			3.12222	0
08/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.88923			0.79577	90
08/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.27260			3.11361	0
08/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.78598			3.61471	0
08/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.82320			16.03630	9,801
08/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.41143			1.52732	0
08/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.40297			1.51847	0
08/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.30171			1.41242	0
08/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.66050			0.73468	1,297
08/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.70667			1.84172	0
08/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.98841			0.00000	0
08/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.46604			0.51694	3,155
08/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.40720			1.52289	0
08/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.25851			1.15612	3,155
08/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.10977			1.01217	0
08/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.09823			1.00102	0
08/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.10400			1.00659	0
08/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.16521			0.00000	0
08/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.35284			4.19064	0
08/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.77347			0.69542	1,297
08/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.98730			2.84838	0
08/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.86480			16.07970	1,670
08/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.98128			1.08047	0
08/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.98371			1.08304	0
08/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.98615			1.08562	0
08/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.50648			2.39077	0
08/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.49135			2.37592	0
08/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.49891			2.38334	0
08/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.90630			16.12320	70
08/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.16380			1.27658	0
08/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.16117			1.27381	0
08/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.15854			1.27103	0
08/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.54750			2.44338	0
08/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.56224			2.45783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.55487			2.45061	0
08/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.94790			16.16660	70
08/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.25773			1.37833	0
08/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.25253			1.37286	0
08/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.25513			1.37559	0
08/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.79983			2.70173	0
08/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.80723			2.70899	0
08/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.81463			2.71626	0
08/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.03180			16.25310	70
08/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.35996			1.48797	0
08/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.36250			1.49068	0
08/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.36505			1.49340	0
08/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.03070			2.93758	0
08/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.03816			2.94487	0
08/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.02325			2.93030	0
08/06/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.72680			14.92250	611
08/06/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.26703			1.46257	0
08/06/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.28700			1.48257	0
08/06/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.27701			1.47257	0
08/06/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00021			0.00007	0
08/06/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00023			0.00007	0
08/06/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00020			0.00007	0
08/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.01320			15.21470	372
08/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.60282			0.71306	0
08/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.60735			0.71807	0
08/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.59849			0.70808	0
08/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.58962			0.49836	0
08/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.58415			0.49337	0
08/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.59529			0.50338	0
08/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.28460			15.49160	69
08/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.99382			1.11436	0
08/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.98438			1.10421	0
08/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.98909			1.10927	0
08/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.70449			0.61767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.70978			0.62261	0
08/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.69922			0.61276	0
08/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.54020			15.75310	51
08/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.62566			0.70280	0
08/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.62348			0.70042	0
08/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.62785			0.70518	0
08/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.08546			1.94970	0
08/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.09328			1.95732	0
08/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.07765			1.94208	0
08/06/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.43470			21.69810	44,302
08/06/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.94635			1.20437	0
08/06/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.00004			0.00011	1,300
08/06/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.95599			1.21422	0
08/06/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.93673			1.19452	0
08/06/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00008			0.00006	2,600
08/06/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.01165			0.00627	0
08/06/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.86534			2.60201	0
08/06/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.01203			0.00642	0
08/06/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.01129			0.00612	0
08/06/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.06538			4.80196	0
08/06/2016	£ / R On 08 September 2016			Any day expiry	21.81690			22.08930	0
08/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.72038			0.85209	0
08/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.08645			0.11264	12,264
08/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.23009			1.41374	0
08/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.71659			0.84786	0
08/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.72418			0.85634	0
08/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.61319			0.52444	12,264
08/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.16348			1.02279	0
08/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.15728			1.01704	0
08/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.11955			3.87334	0
08/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.16969			1.02856	0
08/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.86700			22.14010	58,027
08/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.53483			0.63846	0
08/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.69510			0.81936	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.53757			0.64165	0
08/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.54032			0.64485	0
08/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.15305			0.19231	800
08/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.74529			1.96092	0
08/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.66332			1.49475	0
08/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.38829			0.33082	0
08/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.67783			1.50836	0
08/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.67057			1.50155	0
08/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.32810			1.17926	0
08/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.58605			3.35221	0
08/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.28130			22.56230	152
08/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.12409			1.26413	0
08/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.59957			0.68458	4,885
08/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.25312			0.29225	783
08/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.12797			1.26836	0
08/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.13187			1.27259	0
08/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.97287			4.23260	0
08/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.19900			5.47609	0
08/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.70981			1.89479	0
08/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.99181			1.12011	0
08/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.49279			1.35183	0
08/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.77827			2.58228	0
08/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.91182			4.66995	0
08/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.48057			1.34029	0
08/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.10157			0.08030	783
08/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04770			0.04379	4,885
08/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.48667			1.34606	0
08/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.83851			0.74249	4,885
08/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.72051			1.56781	783
08/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.67760			22.96670	51
08/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.14261			1.27061	0
08/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.13940			1.26713	0
08/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.13620			1.26366	0
08/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.21180			2.05043	0
08/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.21860			2.05696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.20501			2.04391	0
08/06/2016	£ / R On 25 April 2017			Any day expiry	22.88570			23.17980	73
08/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.26031			1.39158	0
08/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.35461			2.19178	0
08/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.12140			23.41210	9,525
08/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.90860			0.61790	0
08/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.91860			0.62790	0
08/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.89860			0.60790	0
08/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	23.24190			23.53890	520
08/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.53615			1.66020	0
08/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.53341			1.65728	0
08/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.53889			1.66312	0
08/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	3.44425			3.27130	0
08/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	3.45151			3.27838	0
08/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	3.43699			3.26422	0
08/06/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13804			0.13921	4,804
08/06/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01804			0.01921	0
08/06/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02804			0.02921	0
08/06/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00804			0.00921	0
08/06/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00001			0.00001	0
08/06/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14119			0.14241	1,183
08/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01268			0.01378	0
08/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02144			0.02263	0
08/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03122			0.03243	0
08/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00024			0.00022	0
08/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00003			0.00003	0
08/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00149			0.00137	0
08/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14428			0.14553	6,041
08/06/2016	¥ / 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
08/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26572			0.26447	0
08/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28572			0.28447	0
08/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27572			0.27447	0
08/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14727			0.14855	104
08/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00678			0.00747	0
08/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00969			0.01055	0
08/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01399			0.01499	0
08/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00672			0.00644	0
08/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01243			0.01200	0
08/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01951			0.01892	0
08/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15066			0.15195	0
08/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00759			0.00828	0
08/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01335			0.01428	0
08/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00997			0.01078	0
08/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01269			0.01233	0
08/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02694			0.02633	0
08/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01931			0.01883	0
08/06/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.78490			16.94270	108,783
08/06/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00473			0.01045	0
08/06/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00005			0.00008	3,500
08/06/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.58490			2.74274	0
08/06/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.06465			0.12743	0
08/06/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.08713			1.24387	0
08/06/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.53513			1.69285	0
08/06/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.23559			0.36629	0
08/06/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.54512			1.70285	0
08/06/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.83229			0.98637	6,000
08/06/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.52514			1.68286	0
08/06/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.00983			0.85775	3,500
08/06/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00223			0.00117	2,912
08/06/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00023			0.00015	0
08/06/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.27975			0.18473	564

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.06515			2.90738	0
08/06/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00000			0.00004	6,000
08/06/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00022			0.00015	0
08/06/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00024			0.00016	0
08/06/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.00739			0.00367	0
08/06/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.08069			0.05359	7,000
08/06/2016	€ / R On 30 June 2016			Any day expiry	16.84310			17.00590	74
08/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.06922			0.10416	0
08/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.95612			0.82826	0
08/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.16930			17.33380	23,083
08/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.78620			0.87802	700
08/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.30138			2.45240	0
08/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.28302			2.43382	0
08/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.29220			2.44311	0
08/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07372			0.06002	0
08/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07290			0.05931	0
08/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.61690			0.54422	0
08/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07208			0.05860	0
08/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.53880			17.70930	12,558
08/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.25541			1.35811	0
08/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.26065			1.36358	0
08/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.31401			1.41927	0
08/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.61474			1.73599	0
08/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.25695			0.29022	0
08/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.26591			1.36907	0
08/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.18344			0.20461	2,961
08/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.72185			0.65428	0
08/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.51815			3.38092	0
08/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.71711			0.64977	0
08/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.72661			0.65881	0
08/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.54464			4.39531	0
08/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.67521			0.60997	2,961
08/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.47594			0.42669	0
08/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.89370			18.07100	4,000
08/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.94977			1.03009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.94342			1.02342	0
08/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.94659			1.02675	0
08/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.75289			1.65575	0
08/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.75972			1.66242	0
08/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.74607			1.64909	0
08/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.29450			18.47000	0
08/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.17702			1.25947	0
08/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.17073			1.25295	0
08/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.17388			1.25621	0
08/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.06252			1.96947	0
08/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.07623			1.98295	0
08/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.06938			1.97621	0
08/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.38680			18.56540	0
08/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.31207			1.39778	0
08/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.31502			1.40094	0
08/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.31799			1.40410	0
08/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.39822			2.30554	0
08/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.40527			2.31238	0
08/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.39119			2.29870	0
08/06/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.99410			11.11540	7,038
08/06/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.89427			1.01545	0
08/06/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.90426			1.02545	0
08/06/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.91425			1.03545	0
08/06/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00016			0.00005	0
08/06/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00017			0.00005	0
08/06/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00015			0.00005	0
08/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.16800			11.29200	5,968
08/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.03693			1.14737	0
08/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.01961			1.12955	0
08/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.02826			1.13845	0
08/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05893			0.04537	0
08/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06161			0.04755	0
08/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.06026			0.04645	0
08/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.33560			11.46210	1,054

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.89710			0.99247	0
08/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.90416			0.99983	0
08/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.89007			0.98515	0
08/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23150			0.20037	0
08/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23447			0.20305	0
08/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22856			0.19773	0
08/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.49590			11.62600	4,735
08/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.46443			0.52131	0
08/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.45801			0.51443	0
08/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.46121			0.51786	0
08/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.90853			0.83531	0
08/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.92211			0.84843	0
08/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.91531			0.84186	0
08/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.67280			11.80240	0
08/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.60734			0.66825	0
08/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.61078			0.67185	0
08/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.60393			0.66466	0
08/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.98798			0.91945	0
08/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.00113			0.93226	0
08/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.99454			0.92585	0
08/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.67600			11.80670	0
08/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.67546			0.74244	0
08/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.66877			0.73547	0
08/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.67210			0.73895	0
08/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.17610			1.11225	0
08/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.18277			1.11877	0
08/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.16946			1.10574	0
08/06/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.60960			11.65680	0
08/06/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.73047			0.77738	0
08/06/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.72054			0.76743	0
08/06/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.74041			0.78734	0
08/06/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00087			0.00058	0
08/06/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00094			0.00063	0
08/06/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00081			0.00054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.83620			11.88580	0
08/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.19719			0.21556	0
08/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.19964			0.21815	0
08/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.19476			0.21299	0
08/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.74344			0.71235	0
08/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.75099			0.71976	0
08/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.75856			0.72719	0
08/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.05290			12.10460	0
08/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.38426			0.40822	0
08/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.38731			0.41138	0
08/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.38124			0.40509	0
08/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.85834			0.83049	0
08/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.85136			0.82362	0
08/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.84441			0.81678	0
08/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.25910			12.31390	0
08/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.51555			0.54268	0
08/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.51239			0.53945	0
08/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.50924			0.53624	0
08/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.00014			0.97234	0
08/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.98645			0.95878	0
08/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.99329			0.96555	0
08/06/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.35120			15.43840	5,055
08/06/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.96261			1.04948	0
08/06/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.94278			1.02959	0
08/06/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.95269			1.03953	0
08/06/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.00141			0.00108	0
08/06/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.00158			0.00119	0
08/06/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00149			0.00113	0
08/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.72800			15.81960	0
08/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.34008			0.37165	0
08/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.33527			0.36648	0
08/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.33767			0.36906	0
08/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.21208			1.15205	0
08/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.21966			1.15946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.22727			1.16688	0
08/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.09420			16.18620	0
08/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.70317			0.74413	0
08/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.70958			0.75080	0
08/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.70637			0.74746	0
08/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.29538			1.24460	0
08/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.30217			1.25126	0
08/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.30897			1.25793	0
08/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.44430			16.53900	0
08/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.94446			0.99007	0
08/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.94772			0.99343	0
08/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.95099			0.99681	0
08/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.56342			1.51443	0
08/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.57016			1.52107	0
08/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.55669			1.50781	0
08/06/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.24210			2.26950	230
08/06/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.03197			0.05450	0
08/06/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.02503			0.04606	0
08/06/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.03957			0.06329	0
08/06/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.01293			0.00656	0
08/06/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00987			0.00500	0
08/06/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00747			0.00379	0
08/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.27860			2.30600	0
08/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.03389			0.04120	0
08/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.03025			0.03691	0
08/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.03202			0.03900	0
08/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.21342			0.19300	0
08/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.22165			0.20091	0
08/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.20529			0.18520	0
08/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.30920			2.33670	0
08/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.07561			0.08575	0
08/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.07295			0.08281	0
08/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.07037			0.07996	0
08/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.23117			0.21326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.22375			0.20611	0
08/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.21641			0.19905	0
08/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.33580			2.36400	0
08/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.10036			0.11180	0
08/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.10320			0.11488	0
08/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.09760			0.10880	0
08/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.25456			0.23780	0
08/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.26180			0.24480	0
08/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.24740			0.23088	0
08/06/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.26070			2.28200	0
08/06/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.17086			0.19212	0
08/06/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.16094			0.18216	0
08/06/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.18081			0.20209	0
08/06/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00016			0.00012	0
08/06/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00024			0.00016	0
08/06/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00011			0.00009	0
08/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.31390			2.33580	0
08/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.06467			0.07383	0
08/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.05837			0.06691	0
08/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.06141			0.07030	0
08/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14751			0.13450	0
08/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.15447			0.14111	0
08/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.14077			0.12803	0
08/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.36550			2.38830	0
08/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.09777			0.10768	0
08/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.09468			0.10431	0
08/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.09169			0.10104	0
08/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.20918			0.19601	0
08/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.21619			0.20274	0
08/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.20227			0.18938	0
08/06/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.89750			1.92140	0
08/06/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00004			0.00010	0
08/06/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00003			0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00005			0.00013	0
08/06/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.23254			0.20870	0
08/06/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.24253			0.21868	0
08/06/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.22255			0.19873	0
08/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.93670			1.96140	0
08/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02301			0.02820	0
08/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.02582			0.03153	0
08/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.02437			0.02982	0
08/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.21767			0.19842	0
08/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.22631			0.20680	0
08/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.20912			0.19013	0
08/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.97260			1.99800	0
08/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05791			0.06613	0
08/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06007			0.06852	0
08/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06233			0.07100	0
08/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.21747			0.20052	0
08/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.22531			0.20813	0
08/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.20973			0.19300	0
08/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.00540			2.03150	0
08/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08463			0.09432	0
08/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.08968			0.09986	0
08/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.08711			0.09700	0
08/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.22428			0.20836	0
08/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.23171			0.21550	0
08/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.23923			0.22282	0
08/06/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14560			0.14750	1,266
08/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14570			0.14770	0
08/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14570			0.14840	0
08/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14660			0.14710	0
08/06/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07390			0.07490	11,085
08/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05420			0.05520	0
08/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05140			0.05230	0
08/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04960			0.05030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.33220			10.40090	0
08/06/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.34220			1.41093	0
08/06/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.32220			1.39093	0
08/06/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.33220			1.40093	0
08/06/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00000			0.00003	0
08/06/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00000			0.00003	0
08/06/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00000			0.00003	0
08/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.48380			10.55530	0
08/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.06765			1.13249	0
08/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.07642			1.14161	0
08/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.05890			1.12338	0
08/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05510			0.04808	0
08/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.05385			0.04719	0
08/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.05262			0.04631	0
08/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.63050			10.70400	0
08/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.42198			0.45863	0
08/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.42564			0.46248	0
08/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.42933			0.46635	0
08/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.65514			0.61848	0
08/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.64883			0.61235	0
08/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.66148			0.62463	0
08/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.77240			10.84700	0
08/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.51226			0.54971	0
08/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.51577			0.55333	0
08/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.51930			0.55696	0
08/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.84337			0.80633	0
08/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.84986			0.81271	0
08/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.83690			0.79996	0
08/06/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.36280			1.37420	0
08/06/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.04280			0.05420	0
08/06/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.03280			0.04420	0
08/06/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.02280			0.03420	0
08/06/2016	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
08/06/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.37970			1.39110	0
08/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.02030			0.00890	0
08/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.03030			0.01890	0
08/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.04030			0.02890	0
08/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.39460			1.40620	0
08/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00620	0
08/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.01540			0.00380	0
08/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.02540			0.01380	0
08/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00540			0.00000	0
08/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.40570			1.41800	0
08/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
08/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.02430			0.01200	0
08/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.01430			0.00200	0
08/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.03430			0.02200	0
08/06/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13980			1.13540	13,408
08/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14360			1.13930	27
08/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14750			1.14320	0
08/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.15140			1.14710	0
08/06/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,119.49000			26,404.78000	0
08/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,651.90000			26,944.84000	0
08/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,149.95000			27,450.03000	0
08/06/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.93320			11.02760	0
08/06/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.72396			0.81794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.73391			0.82791	0
08/06/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.74385			0.83789	0
08/06/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00076			0.00034	0
08/06/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00071			0.00031	0
08/06/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00065			0.00029	0
08/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.13020			11.22640	0
08/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.20922			0.24336	0
08/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.20400			0.23751	0
08/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.20660			0.24042	0
08/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.70640			0.64402	0
08/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.69902			0.63696	0
08/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.71380			0.65111	0
08/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.31640			11.41750	0
08/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.36769			0.41022	0
08/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.36168			0.40377	0
08/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.36467			0.40698	0
08/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.86129			0.80272	0
08/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.86827			0.80948	0
08/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.87528			0.81627	0
08/06/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.10440			5.14170	0
08/06/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.34470			0.38183	0
08/06/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.32482			0.36189	0
08/06/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.33475			0.37186	0
08/06/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00035			0.00016	0
08/06/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00030			0.00013	0
08/06/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00042			0.00019	0
08/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.08550			5.12200	0
08/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.08964			0.10345	0
08/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.09269			0.10684	0
08/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.08668			0.10014	0
08/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.26414			0.24145	0
08/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.27118			0.24814	0
08/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.25719			0.23484	0
08/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.07490			5.10980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.13931			0.15438	0
08/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.13617			0.15107	0
08/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.13332			0.14781	0
08/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.36127			0.34127	0
08/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.36842			0.34801	0
08/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.35441			0.33458	0
08/06/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.38260			1.40620	0
08/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.32850			1.33150	0
08/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.27950			1.29960	0
08/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.23150			1.25470	0

Future Open Interest

1,250,862.00

Option Open Interest

2,106,923.00

Grand Total

3,357,785.00