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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/06/2016 TO: 09/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 09 June 2016			Any day expiry	14.80680			14.72100	0
09/06/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.49680			1.41103	0
09/06/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.51680			1.43103	0
09/06/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.50680			1.42103	0
09/06/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00000			0.00003	0
09/06/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00000			0.00003	0
09/06/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00000			0.00003	0
09/06/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.82750			14.72680	273,296
09/06/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.13265			0.08971	0
09/06/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.14460			0.09694	23,510
09/06/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.00118			0.00120	0
09/06/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00021			0.00021	25,000
09/06/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.00088			0.00099	67,150
09/06/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.00072			0.00086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.00014			0.00022	0
09/06/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.00031			0.00050	0
09/06/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.00059			0.00076	3,000
09/06/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.22621			0.16081	0
09/06/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.00006			0.00006	0
09/06/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.00008			0.00011	0
09/06/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00017			0.00016	1,000
09/06/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.10511			0.07364	0
09/06/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.02025			0.01378	0
09/06/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.00133			0.00131	900
09/06/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.00044			0.00063	0
09/06/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.63402			0.53969	0
09/06/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.58589			0.49302	0
09/06/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.07665			0.05323	330
09/06/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.06519			0.04511	0
09/06/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.05765			0.03980	56,883
09/06/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.00023			0.00040	5,000
09/06/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00007			0.00007	5,250
09/06/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.44512			0.35861	0
09/06/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	0.73142			0.63490	0
09/06/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00005			0.00005	14
09/06/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00006			0.00006	17,500
09/06/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.62751			1.52688	0
09/06/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.00006			0.00007	1,300
09/06/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.32762			1.22709	53,633
09/06/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.39101			0.30811	500
09/06/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.82750			1.72686	0
09/06/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.29765			1.19715	0
09/06/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.51753			1.41689	0
09/06/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.41787			0.33307	0
09/06/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.82975			0.73187	0
09/06/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.00252			0.00207	7,000
09/06/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.00027			0.00045	1,200
09/06/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.00007			0.00008	0
09/06/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.00007			0.00008	8,000
09/06/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00008			0.00008	6,600
09/06/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.00011			0.00016	38,250
09/06/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.00016			0.00025	0
09/06/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.00015			0.00023	36,230
09/06/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.00012			0.00017	0
09/06/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.91750			1.81686	0
09/06/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.53752			1.43688	0
09/06/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.39992			0.31636	0
09/06/2016	\$ / R On 13 June 2016	15.50	C	Foreign Exchange Future	0.00721			0.00483	0
09/06/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.00035			0.00055	750
09/06/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.00039			0.00059	0
09/06/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.52753			1.42689	0
09/06/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.16998			0.11399	0
09/06/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.19724			0.13639	50
09/06/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.35591			0.27580	0
09/06/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.00007			0.00008	700
09/06/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.00006			0.00006	600
09/06/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.00011			0.00017	0
09/06/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.00005			0.00006	10,000
09/06/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00044			0.00041	2,700
09/06/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.66750			2.56683	0
09/06/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.06789			0.04703	0
09/06/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.16345			0.10872	0
09/06/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.03805			0.02610	17,283
09/06/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.00484			0.00340	35,521
09/06/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.20769			0.28831	35,000
09/06/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.07383			1.17451	0
09/06/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.34294			1.44383	0
09/06/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.12761			0.19684	8,000
09/06/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00000			0.00006	750
09/06/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00225			0.00507	32,394
09/06/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.65267			3.75336	0
09/06/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.17255			3.27325	0
09/06/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.98258			2.08331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.09257			2.19328	0
09/06/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.24256			3.34326	0
09/06/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.32257			3.42327	0
09/06/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01762			0.03181	33,000
09/06/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.17915			0.25643	0
09/06/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.23015			0.31300	34,400
09/06/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.51273			1.61360	0
09/06/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00392			0.00810	50
09/06/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.72264			1.82342	0
09/06/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.43281			1.53370	10,000
09/06/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.22322			1.32406	0
09/06/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.27309			1.37396	0
09/06/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.10515			0.16291	26,500
09/06/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.44275			0.53698	0
09/06/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00839			0.01622	28,500
09/06/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.77271			3.87341	0
09/06/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.17256			2.27327	201
09/06/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.17338			1.27419	44,105
09/06/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.09710			0.15014	0
09/06/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.77734			0.87660	2,509
09/06/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.10368			1.20440	0
09/06/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00012			0.00029	545
09/06/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.05871			0.09401	0
09/06/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.06974			0.10959	0
09/06/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.92502			1.02527	0
09/06/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.10257			2.20328	0
09/06/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.22256			2.32326	0
09/06/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.96252			3.06322	0
09/06/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.12257			2.22328	0
09/06/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00652			0.01289	5,150
09/06/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00003			0.00009	0
09/06/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00015			0.00035	36,230
09/06/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.02841			0.04900	66,600
09/06/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.08248			0.12719	0
09/06/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.08595			0.13192	0

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09/06/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.31055			0.39930	0
09/06/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00003			0.00009	0
09/06/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.23256			2.33326	0
09/06/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.26255			2.36326	0
09/06/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.02351			0.04130	0
09/06/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00000			0.00003	330
09/06/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00001			0.00008	700
09/06/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.70265			1.80343	0
09/06/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.80262			1.90337	0
09/06/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.17294			4.27361	0
09/06/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.20039			0.28023	5,250
09/06/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.82261			1.92337	14
09/06/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.40285			1.50375	0
09/06/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.47277			1.57365	0
09/06/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.84261			1.94336	0
09/06/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.67266			1.77345	0
09/06/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.37289			1.47379	0
09/06/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.34258			3.44328	0
09/06/2016	\$ / R On 13 June 2016	15.50	P	Foreign Exchange Future	0.67971			0.77803	66,500
09/06/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00000			0.00006	6,600
09/06/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00002			0.00008	0
09/06/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.02037			0.03627	0
09/06/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.02242			0.03956	500
09/06/2016	\$ / R On 14 June 2016			Any day expiry	14.82160			14.72840	0
09/06/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.32663			0.25570	0
09/06/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.00166			0.00107	0
09/06/2016	\$ / R On 14 June 2016	15.00	C	Any day expiry	0.07082			0.04775	0
09/06/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.04503			0.06730	1,000
09/06/2016	\$ / R On 14 June 2016	15.00	P	Any day expiry	0.24922			0.31935	2,000
09/06/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.27006			1.36267	0
09/06/2016	\$ / R On 15 June 2016			Any day expiry	14.82410			14.73000	0
09/06/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.28436			0.21707	0
09/06/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.07026			0.09707	0
09/06/2016	\$ / R On 17 June 2016			Any day expiry	14.82920			14.73330	0
09/06/2016	\$ / R On 17 June 2016	15.61	C	Any day expiry	0.00945			0.00672	0

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09/06/2016	\$ / R On 17 June 2016	15.17	C	Any day expiry	0.05752			0.03792	0
09/06/2016	\$ / R On 17 June 2016	14.80	C	Any day expiry	0.18741			0.13760	0
09/06/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.00972			0.00691	0
09/06/2016	\$ / R On 17 June 2016	14.80	P	Any day expiry	0.15821			0.20430	15,000
09/06/2016	\$ / R On 17 June 2016	15.17	P	Any day expiry	0.39832			0.47462	0
09/06/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.78052			0.87361	15,000
09/06/2016	\$ / R On 17 June 2016	15.61	P	Any day expiry	0.79025			0.88342	0
09/06/2016	\$ / R On 21 June 2016			Any day expiry	14.83930			14.74160	0
09/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.36656			0.30102	0
09/06/2016	\$ / R On 21 June 2016	15.00	C	Any day expiry	0.13826			0.10420	0
09/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.08726			0.11942	1,000
09/06/2016	\$ / R On 21 June 2016	15.00	P	Any day expiry	0.29896			0.36260	6,000
09/06/2016	\$ / R On 24 June 2016			Any day expiry	14.84850			14.75170	0
09/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.00410			0.00286	0
09/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.11516			0.08918	0
09/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.00387			0.00270	7,900
09/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.76560			1.86116	0
09/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.43666			0.50748	7,900
09/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.79537			1.89100	0
09/06/2016	\$ / R On 28 June 2016			Any day expiry	14.86090			14.76510	0
09/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.06094			2.96515	0
09/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.00492			0.00341	250
09/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00250			0.00177	150
09/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.36824			1.27413	0
09/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.41646			0.35312	0
09/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.18160			2.27667	0
09/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00004			0.00005	250
09/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00734			0.00903	150
09/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.76402			1.85831	0
09/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.13556			0.16802	1,000
09/06/2016	\$ / R On 29 June 2016			Any day expiry	14.86400			14.76850	0
09/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.34033			0.28491	0
09/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.19633			0.23641	0
09/06/2016	\$ / R On 30 June 2016			Any day expiry	14.86710			14.77180	1,013
09/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.64497			0.56902	0

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09/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.06787			0.08722	0
09/06/2016	\$ / R On 01 July 2016			Any day expiry	14.87020			14.77520	0
09/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.05975			0.04831	0
09/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.04046			0.03305	18,400
09/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.86955			0.95311	18,400
09/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	1.02026			1.10785	0
09/06/2016	\$ / R On 05 July 2016			Any day expiry	14.88260			14.78860	0
09/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.45665			0.39655	0
09/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.52216			0.45753	0
09/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.17405			0.20795	1,000
09/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.13956			0.16893	22,600
09/06/2016	\$ / R On 12 July 2016			Any day expiry	14.90420			14.81160	0
09/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.49313			0.43447	0
09/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.28093			0.24279	0
09/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.13310			0.11357	0
09/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.20893			0.24287	0
09/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.76890			0.84197	12,000
09/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.41673			0.47119	0
09/06/2016	\$ / R On 15 July 2016			Any day expiry	14.91320			14.82010	370
09/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.40219			0.35170	0
09/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.30899			0.35160	0
09/06/2016	\$ / R On 26 July 2016			Any day expiry	14.94570			14.85110	0
09/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00563			0.00579	7,229
09/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.04975			0.04408	0
09/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.24993			3.34469	0
09/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.70405			1.79298	7,229
09/06/2016	\$ / R On 27 July 2016			Any day expiry	14.94870			14.85390	2,110
09/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.47350			1.38494	0
09/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.02472			0.02272	250
09/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.01560			0.01477	150
09/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.14984			3.05537	0
09/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02480			0.03104	150
09/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.20602			2.29882	0
09/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00114			0.00147	250
09/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.51690			2.61087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 28 July 2016			Any day expiry	14.95160			14.85670	265
09/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.50063			0.44650	0
09/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.32903			0.36980	0
09/06/2016	\$ / R On 29 July 2016			Any day expiry	14.95460			14.85960	1,841
09/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.14710			0.12912	0
09/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.05250			1.12952	0
09/06/2016	\$ / R On 05 August 2016			Any day expiry	14.97520			14.87930	1,900
09/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.43741			0.39145	0
09/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.39536			0.35302	0
09/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.46221			0.51215	5,000
09/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.52016			0.57372	0
09/06/2016	\$ / R On 11 August 2016			Any day expiry	14.99300			14.89620	0
09/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.28017			0.24942	2,000
09/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.30381			2.20886	0
09/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.80717			0.87322	0
09/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01081			0.01266	2,000
09/06/2016	\$ / R On 15 August 2016			Any day expiry	15.00480			14.90820	105
09/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.09892			0.08837	0
09/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.70412			1.79017	0
09/06/2016	\$ / R On 16 August 2016			Any day expiry	15.00770			14.91120	0
09/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.22735			0.20277	10,000
09/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.02965			1.10157	0
09/06/2016	\$ / R On 17 August 2016			Any day expiry	15.01060			14.91420	0
09/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.22519			0.20101	0
09/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.04736			0.04315	5,000
09/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.05459			1.12681	5,000
09/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.42676			2.51895	0
09/06/2016	\$ / R On 18 August 2016			Any day expiry	15.01360			14.91720	0
09/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.19461			0.17382	5,000
09/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.19101			1.26662	0
09/06/2016	\$ / R On 23 August 2016			Any day expiry	15.02830			14.93230	0
09/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.16086			0.14426	0
09/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.44256			1.52196	0
09/06/2016	\$ / R On 26 August 2016			Any day expiry	15.03710			14.94130	0
09/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.24095			3.14591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.59285			1.50560	0
09/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.04793			0.04392	250
09/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.03897			0.03595	150
09/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05575			0.06430	150
09/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.71083			2.80262	0
09/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.93187			3.02465	0
09/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00385			0.00461	250
09/06/2016	\$ / R On 29 August 2016			Any day expiry	15.04590			14.95030	3,367
09/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.49359			0.44850	0
09/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.58769			0.63820	0
09/06/2016	\$ / R On 06 September 2016			Any day expiry	15.06940			14.97430	0
09/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.63416			1.54812	0
09/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.46005			1.37824	0
09/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.06294			0.05758	0
09/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.05996			0.05491	0
09/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.09065			0.10394	0
09/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06476			0.07382	0
09/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.73354			2.82328	0
09/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.79056			2.88061	0
09/06/2016	\$ / R On 08 September 2016			Any day expiry	15.07530			14.98030	0
09/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.09490			0.08619	0
09/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.40202			1.32173	0
09/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.10672			0.12143	0
09/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.31960			2.40589	0
09/06/2016	\$ / R On 09 September 2016			Any day expiry	15.07820			14.98340	0
09/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.06525			0.05980	0
09/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.18621			0.00000	121
09/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.64748			1.56109	0
09/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.60783			0.00000	133
09/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.78705			2.87640	0
09/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.60801			0.00000	0
09/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06928			0.07769	0
09/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.52963			0.00000	0
09/06/2016	\$ / R On 13 September 2016			Any day expiry	15.09000			14.99530	0
09/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.03886			0.03925	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.64979			0.59732	0
09/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.65886			3.75395	0
09/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.50979			0.55202	1,000
09/06/2016	\$ / R On 15 September 2016			Any day expiry	15.09600			15.00130	259
09/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.86141			1.77361	0
09/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.84309			1.75548	0
09/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.85225			1.76454	0
09/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05625			0.06324	0
09/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05709			0.06418	0
09/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05541			0.06231	0
09/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.10800			15.01320	544,880
09/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.80897			0.75054	0
09/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.18714			0.17052	1,600
09/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.10235			0.09382	405
09/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.92175			1.83373	0
09/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.87593			1.78838	0
09/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.19588			0.17846	635
09/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.16571			0.15110	0
09/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.65447			0.60282	1,300
09/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.85767			1.77033	0
09/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.51435			1.43417	0
09/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.24091			0.21997	0
09/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.45527			0.41712	0
09/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.19292			0.17577	5,000
09/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.14902			0.13599	1,000
09/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.03041			0.03209	17,500
09/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.86680			1.77935	0
09/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.92615			0.86316	0
09/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.86613			0.80542	1,000
09/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.12615			1.05466	0
09/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.42289			0.38696	0
09/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.25745			0.23505	0
09/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.21573			0.19698	15,000
09/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.08826			0.08110	10,000
09/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.39266			0.35887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.72788			1.80526	0
09/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05793			0.06518	0
09/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.54647			0.58962	65
09/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.04102			2.12279	0
09/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05967			0.06713	0
09/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.77914			1.85732	0
09/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.49435			2.58062	0
09/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05375			0.06053	405
09/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.40097			0.43734	2,240
09/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.49291			1.56677	0
09/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.74492			1.82257	0
09/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.98466			1.04567	325
09/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.31815			0.34996	47,500
09/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.91771			1.99790	0
09/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.41945			1.49185	0
09/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.91489			0.97376	1,000
09/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.61773			1.69378	0
09/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.68026			2.76790	0
09/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.21815			0.24146	2,000
09/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.84727			0.90392	0
09/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.10635			0.12097	2,240
09/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.35813			0.39222	65
09/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05880			0.06615	0
09/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.47241			4.56889	0
09/06/2016	\$ / R On 28 September 2016			Any day expiry	15.13500			15.04000	0
09/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.34157			3.24664	0
09/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.07342			0.07042	250
09/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.06742			0.06539	150
09/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.72395			1.63962	0
09/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00657			0.00664	250
09/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.08895			0.09962	150
09/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.34242			3.43539	0
09/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.18842			3.28042	0
09/06/2016	\$ / R On 26 October 2016			Any day expiry	15.21900			15.12340	0
09/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.83300			1.75104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.09403			0.09214	150
09/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.09706			0.09485	250
09/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.42767			3.33229	0
09/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.72503			3.81874	0
09/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11400			0.12764	150
09/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.64806			3.74145	0
09/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00867			0.00889	250
09/06/2016	\$ / R On 07 November 2016			Any day expiry	15.25500			15.15910	0
09/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.89786			0.84405	0
09/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.40830			0.38168	8,695
09/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.42200			0.39444	0
09/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.51330			1.58258	0
09/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.59286			0.63495	8,695
09/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.46700			1.53534	0
09/06/2016	\$ / R On 17 November 2016			Any day expiry	15.28510			15.18880	0
09/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.11773			2.03269	0
09/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.30114			0.28182	9,615
09/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.66415			0.62285	0
09/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.09263			0.10389	9,615
09/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	0.97905			1.03405	9,615
09/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.10604			2.18302	0
09/06/2016	\$ / R On 28 November 2016			Any day expiry	15.31810			15.22160	0
09/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.12358			0.12125	400
09/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.52854			3.43250	0
09/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.95420			1.87487	0
09/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.20548			4.29965	0
09/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01044			0.01090	250
09/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.13610			0.15327	150
09/06/2016	\$ / R On 14 December 2016			Any day expiry	15.36620			15.26940	251
09/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.75931			2.66936	0
09/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.74072			2.65097	0
09/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.75001			2.66016	0
09/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03311			0.03996	0
09/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03381			0.04076	0
09/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03452			0.04157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.29346			0.29478	0
09/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.29584			0.29716	0
09/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.29110			0.29242	0
09/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.97626			0.97758	0
09/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.98390			0.98522	0
09/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.96864			0.96996	0
09/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.38160			15.28460	90,903
09/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.20005			2.11892	0
09/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.11711			0.11007	6,600
09/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.64906			0.61257	0
09/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.45546			0.42949	0
09/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.41676			0.39322	100
09/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.25907			0.24587	1,500
09/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.18653			0.18142	10,000
09/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.25237			0.24091	1,400
09/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.10479			0.09842	368
09/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.04555			0.99139	0
09/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.86339			0.81616	26,053
09/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.79620			0.75191	0
09/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.47068			0.44376	0
09/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.29718			0.28142	3,500
09/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.12240			0.11507	600
09/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.06356			0.05952	5,700
09/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.07726			0.07243	32,200
09/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.31887			1.25673	0
09/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.50714			0.47838	0
09/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.87783			1.80159	0
09/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.71331			0.67317	0
09/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.70990			0.66999	0
09/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.50249			0.47390	500
09/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.15064			0.14182	1,365
09/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.49122			1.42244	0
09/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.94605			0.89506	0
09/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.41483			0.39141	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.26752			2.18519	0
09/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.14661			0.13800	150
09/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.20323			1.14435	0
09/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.32371			0.30619	63,513
09/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.65248			1.58041	0
09/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.69318			0.65436	0
09/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.82324			0.77775	750
09/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.53855			0.50815	0
09/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.59107			0.55772	0
09/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.42460			0.40056	20,000
09/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.32225			0.30483	0
09/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.22022			0.21226	1,700
09/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.14191			0.13354	250
09/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.17747			0.17314	26,053
09/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.75544			0.71300	0
09/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.95059			0.89945	0
09/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02215			0.02064	0
09/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.14859			1.09131	0
09/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.51167			1.44246	0
09/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.05548			1.00102	0
09/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00180			0.00167	0
09/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.59342			3.49703	0
09/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.30120			0.28518	15,100
09/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.17248			0.16857	10,303
09/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.19164			0.18610	17,000
09/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.08179			0.07670	0
09/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.15840			2.07804	0
09/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.03597			1.95801	0
09/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.25569			0.24337	0
09/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.22315			0.21494	0
09/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.18542			0.18041	2,310
09/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.44077			0.41571	0
09/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.52138			0.49196	0
09/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.13146			0.12365	725
09/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.20843			2.12714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.19169			2.11071	0
09/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.24274			1.18272	0
09/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.09090			1.03535	0
09/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.24802			0.23770	23,489
09/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.10835			0.10179	10,000
09/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.07297			0.06839	500
09/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.06139			0.05748	69,895
09/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.28862			3.37766	0
09/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.57031			4.65894	0
09/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.94587			4.03854	0
09/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.92196			6.01492	0
09/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.17158			1.22976	22,600
09/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.94164			0.99315	69,895
09/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.13171			1.18857	10,000
09/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.40947			1.47312	500
09/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.88179			0.93156	31,590
09/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10592			0.12059	725
09/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.65554			1.72378	725
09/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.46904			4.55722	0
09/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.51501			4.60340	0
09/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19623			0.21699	3,200
09/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.13830			1.19539	0
09/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.67089			1.73930	0
09/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.43727			0.47213	23,489
09/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.82080			4.91047	0
09/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.08319			5.17382	0
09/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.98516			2.05862	0
09/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.87747			2.96127	0
09/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.93077			3.01631	0
09/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.98460			1.03731	1,400
09/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.83386			1.90489	0
09/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11845			0.13431	0
09/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.77445			0.82046	3,500
09/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.89551			4.98547	0
09/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.78493			3.87682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.26746			1.32797	32,800
09/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.12009			0.13611	0
09/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.33962			0.36784	0
09/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.49114			0.52812	5,700
09/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.52163			0.55975	3,200
09/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.25155			3.34034	0
09/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.60558			2.68682	0
09/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.05384			1.10840	63,513
09/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.76899			0.81485	6,985
09/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.59566			5.68783	0
09/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.65055			7.74604	0
09/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.77908			1.84916	6,600
09/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.95300			2.02596	0
09/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.66395			0.70679	28,368
09/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12680			0.14344	6,600
09/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.27088			0.29581	31,590
09/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.69986			4.78905	0
09/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11683			0.13254	0
09/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.88917			1.96111	0
09/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.60978			1.67736	1,365
09/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.90409			2.98877	0
09/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.80382			3.89581	0
09/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15437			0.17341	150
09/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.69137			5.78379	0
09/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.97979			6.07288	0
09/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01182			0.01243	250
09/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.02675			5.11719	0
09/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.56020			11.65707	0
09/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.96642			3.05310	0
09/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.44211			2.52159	0
09/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.99323			2.06681	0
09/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.61930			0.66075	100
09/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.56699			0.60671	40,000
09/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.04088			4.13397	0
09/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.70004			3.79150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.45065			2.53023	0
09/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.57960			2.66058	0
09/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.50019			5.59210	0
09/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.33007			0.35786	125
09/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.65388			0.69642	1,700
09/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.55695			1.62355	0
09/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.63990			15.54020	13,170
09/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.71690			0.68324	0
09/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.15741			0.14963	1,800
09/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.20415			1.15096	0
09/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.30587			0.29795	3,200
09/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.05374			1.00546	0
09/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.25421			1.19943	0
09/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.39989			0.38280	90
09/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.33620			0.32618	6,370
09/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.03816			0.99046	0
09/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.65641			0.62566	0
09/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.19527			1.14236	0
09/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.19971			1.14665	0
09/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.39857			0.38155	7,160
09/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.11384			1.16526	6,370
09/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.82700			1.89304	1,800
09/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.93751			6.02943	0
09/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.04597			4.13775	0
09/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.90425			0.95076	0
09/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.13826			1.19026	3,200
09/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.01651			2.08546	0
09/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.91537			0.96216	7,160
09/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.90981			0.95645	0
09/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.19867			3.28135	0
09/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.84431			0.88923	90
09/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.18999			3.27260	0
09/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.69630			3.78598	0
09/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.92810			15.82320	9,801
09/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.46713			1.41143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.45839			1.40297	0
09/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.35371			1.30171	0
09/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.68720			0.66050	1,297
09/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.77427			1.70667	0
09/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.07773			2.98841	0
09/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.47598			0.46604	3,155
09/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.46276			1.40720	0
09/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.20561			1.25851	3,155
09/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.06029			1.10977	0
09/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.04903			1.09823	0
09/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.05466			1.10400	0
09/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.14963			0.16521	0
09/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.25788			4.35284	0
09/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.73617			0.77347	1,297
09/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.90910			2.98730	0
09/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.96970			15.86480	1,670
09/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.02500			0.98128	0
09/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.02753			0.98371	0
09/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.03006			0.98615	0
09/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.44530			2.50648	0
09/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.43036			2.49135	0
09/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.43783			2.49891	0
09/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.01130			15.90630	70
09/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.21662			1.16380	0
09/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.21389			1.16117	0
09/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.21117			1.15854	0
09/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.49532			2.54750	0
09/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.50987			2.56224	0
09/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.50259			2.55487	0
09/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.05290			15.94790	70
09/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.31616			1.25773	0
09/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.31079			1.25253	0
09/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.31348			1.25513	0
09/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.75326			2.79983	0
09/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.76058			2.80723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.76789			2.81463	0
09/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.12460			16.03180	70
09/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.41662			1.35996	0
09/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.41924			1.36250	0
09/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.42190			1.36505	0
09/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.99464			3.03070	0
09/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.00202			3.03816	0
09/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.98730			3.02325	0
09/06/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.82750			14.72680	491
09/06/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.36760			1.26703	0
09/06/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.38758			1.28700	0
09/06/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.37759			1.27701	0
09/06/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00009			0.00021	0
09/06/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00010			0.00023	0
09/06/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00008			0.00020	0
09/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.10800			15.01320	497
09/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.65447			0.60282	0
09/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.65922			0.60735	0
09/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.64975			0.59849	0
09/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.54647			0.58962	0
09/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.54122			0.58415	0
09/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.55175			0.59529	0
09/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.38160			15.28460	72
09/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.04799			0.99382	0
09/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.03820			0.98438	0
09/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.04309			0.98909	0
09/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.66149			0.70449	0
09/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.66660			0.70978	0
09/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.65639			0.69922	0
09/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.63990			15.54020	51
09/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.65641			0.62566	0
09/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.65412			0.62348	0
09/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.65871			0.62785	0
09/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.01651			2.08546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.02422			2.09328	0
09/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.00881			2.07765	0
09/06/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.46450			21.43470	41,936
09/06/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.97203			0.94635	0
09/06/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.00005			0.00004	1,300
09/06/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.98178			0.95599	0
09/06/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.96229			0.93673	0
09/06/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00009			0.00008	2,600
09/06/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00753			0.01165	0
09/06/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.83555			2.86534	0
09/06/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00779			0.01203	0
09/06/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00728			0.01129	0
09/06/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.03559			5.06538	0
09/06/2016	£ / R On 08 September 2016			Any day expiry	21.83560			21.81690	0
09/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.72994			0.72038	0
09/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.08741			0.08645	12,264
09/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.24252			1.23009	0
09/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.72613			0.71659	0
09/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.73376			0.72418	0
09/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.60692			0.61319	12,264
09/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.15434			1.16348	0
09/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.14816			1.15728	0
09/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.10181			4.11955	0
09/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.16053			1.16969	0
09/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.88500			21.86700	59,428
09/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.54257			0.53483	0
09/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.70390			0.69510	500
09/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.54533			0.53757	0
09/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.54811			0.54032	0
09/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.15593			0.15305	800
09/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.75873			1.74529	0
09/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.65311			1.66332	0
09/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.38373			0.38829	0
09/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.66757			1.67783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.66033			1.67057	0
09/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.31890			1.32810	0
09/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.57093			3.58605	0
09/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.29960			22.28130	152
09/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.13465			1.12409	0
09/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.60718			0.59957	4,885
09/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.25642			0.25312	783
09/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.13856			1.12797	0
09/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.14248			1.13187	0
09/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.98721			3.97287	0
09/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.21486			5.19900	0
09/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.72226			1.70981	0
09/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.00180			0.99181	0
09/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.48505			1.49279	0
09/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.76758			2.77827	0
09/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.89682			4.91182	0
09/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.47287			1.48057	0
09/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.09761			0.10157	783
09/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04526			0.04770	4,885
09/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.47896			1.48667	0
09/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.83266			0.83851	4,885
09/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.71220			1.72051	783
09/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.69680			22.67760	51
09/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.15542			1.14261	0
09/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.15220			1.13940	0
09/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.14898			1.13620	0
09/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.20540			2.21180	0
09/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.21218			2.21860	0
09/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.19862			2.20501	0
09/06/2016	£ / R On 25 April 2017			Any day expiry	22.90530			22.88570	73
09/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.27376			1.26031	0
09/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.34846			2.35461	0
09/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.14560			23.12140	9,525
09/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	£ / R On 19 June 2017	24.02	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
09/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.88440			0.90860	0
09/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.89440			0.91860	0
09/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.87440			0.89860	0
09/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	23.26410			23.24190	520
09/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.55625			1.53615	0
09/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.55350			1.53341	0
09/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.55901			1.53889	0
09/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	3.44215			3.44425	0
09/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	3.44940			3.45151	0
09/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	3.43491			3.43699	0
09/06/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13922			0.13804	4,804
09/06/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01923			0.01804	0
09/06/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02922			0.02804	0
09/06/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00923			0.00804	0
09/06/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00000			0.00001	0
09/06/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14233			0.14119	1,183
09/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01357			0.01268	0
09/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02251			0.02144	0
09/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03236			0.03122	0
09/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00017			0.00024	0
09/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00003			0.00003	0
09/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00123			0.00149	0
09/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14545			0.14428	6,041
09/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26455			0.26572	0
09/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28455			0.28572	0
09/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27455			0.27572	0
09/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14847			0.14727	104
09/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00718			0.00678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01024			0.00969	0
09/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01469			0.01399	0
09/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00622			0.00672	0
09/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01177			0.01243	0
09/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01871			0.01951	0
09/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15194			0.15066	0
09/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00799			0.00759	0
09/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01400			0.01335	0
09/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01047			0.00997	0
09/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01206			0.01269	0
09/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02605			0.02694	0
09/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01853			0.01931	0
09/06/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.78860			16.78490	89,134
09/06/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00456			0.00473	0
09/06/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00006			0.00005	3,500
09/06/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.06211			0.06465	0
09/06/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.58860			2.58490	0
09/06/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.09061			1.08713	0
09/06/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.53880			1.53513	0
09/06/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.23351			0.23559	0
09/06/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.54879			1.54512	0
09/06/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.83536			0.83229	6,000
09/06/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.52881			1.52514	0
09/06/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.00596			1.00983	3,500
09/06/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00201			0.00223	2,912
09/06/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00020			0.00023	0
09/06/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.27351			0.27975	564
09/06/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.06146			3.06515	0
09/06/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00000			0.00000	6,000
09/06/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00019			0.00022	0
09/06/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00021			0.00024	0
09/06/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.07491			0.08069	7,000
09/06/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.00676			0.00739	0
09/06/2016	€ / R On 30 June 2016			Any day expiry	16.83970			16.84310	74

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.06706			0.06922	0
09/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.95736			0.95612	0
09/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.16210			17.16930	44,966
09/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.78274			0.78620	700
09/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.29383			2.30138	0
09/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.27548			2.28302	0
09/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.28466			2.29220	0
09/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07338			0.07372	0
09/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07256			0.07290	0
09/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.62064			0.61690	0
09/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07173			0.07208	0
09/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.53130			17.53880	12,558
09/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.25091			1.25541	0
09/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.25611			1.26065	0
09/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.30912			1.31401	0
09/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.60820			1.61474	0
09/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.25852			0.25695	0
09/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.26134			1.26591	0
09/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.18509			0.18344	2,961
09/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.72481			0.72185	0
09/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.52722			3.51815	0
09/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.72004			0.71711	0
09/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.72961			0.72661	0
09/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.55379			4.54464	0
09/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.67782			0.67521	2,961
09/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.47690			0.47594	0
09/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.88700			17.89370	4,000
09/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.95140			0.94977	0
09/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.94510			0.94342	0
09/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.94824			0.94659	0
09/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.76124			1.75289	0
09/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.76810			1.75972	0
09/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.75440			1.74607	0
09/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.29130			18.29450	0
09/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.18167			1.17702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.17543			1.17073	0
09/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.17854			1.17388	0
09/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.07037			2.06252	0
09/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.08413			2.07623	0
09/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.07724			2.06938	0
09/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.38070			18.38680	0
09/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.32626			1.31207	0
09/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.32922			1.31502	0
09/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.33217			1.31799	0
09/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.41852			2.39822	0
09/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.42556			2.40527	0
09/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.41147			2.39119	0
09/06/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.02230			10.99410	7,033
09/06/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.92242			0.89427	0
09/06/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.93241			0.90426	0
09/06/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.94240			0.91425	0
09/06/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00011			0.00016	0
09/06/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00012			0.00017	0
09/06/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00010			0.00015	0
09/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.19230			11.16800	5,837
09/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.05637			1.03693	0
09/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.03892			1.01961	0
09/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.04763			1.02826	0
09/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05407			0.05893	0
09/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05662			0.06161	0
09/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05533			0.06026	0
09/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.36080			11.33560	1,054
09/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.91115			0.89710	0
09/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.91826			0.90416	0
09/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.90406			0.89007	0
09/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22035			0.23150	0
09/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22326			0.23447	0
09/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21746			0.22856	0
09/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.52230			11.49590	4,735

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.47788			0.46443	0
09/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.47132			0.45801	0
09/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.47459			0.46121	0
09/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.89558			0.90853	0
09/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.90902			0.92211	0
09/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.90229			0.91531	0
09/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.70210			11.67280	0
09/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.62697			0.60734	0
09/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.63046			0.61078	0
09/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.62351			0.60393	0
09/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.97836			0.98798	0
09/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.99141			1.00113	0
09/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.98487			0.99454	0
09/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.70400			11.67600	0
09/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.69597			0.67546	0
09/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.68916			0.66877	0
09/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.69256			0.67210	0
09/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.16856			1.17610	0
09/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.17516			1.18277	0
09/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.16197			1.16946	0
09/06/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.65450			11.60960	0
09/06/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.77497			0.73047	0
09/06/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.76501			0.72054	0
09/06/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.78494			0.74041	0
09/06/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00047			0.00087	0
09/06/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00051			0.00094	0
09/06/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00044			0.00081	0
09/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.87590			11.83620	0
09/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.20541			0.19719	0
09/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.20799			0.19964	0
09/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.20287			0.19476	0
09/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.71209			0.74344	0
09/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.71951			0.75099	0
09/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.72697			0.75856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.09380			12.05290	0
09/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.39397			0.38426	0
09/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.39712			0.38731	0
09/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.39084			0.38124	0
09/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.82704			0.85834	0
09/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.82017			0.85136	0
09/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.81332			0.84441	0
09/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.30160			12.25910	0
09/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.52882			0.51555	0
09/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.52557			0.51239	0
09/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.52233			0.50924	0
09/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.97073			1.00014	0
09/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.95722			0.98645	0
09/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.96397			0.99329	0
09/06/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.37520			15.35120	16
09/06/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.98661			0.96261	0
09/06/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.96677			0.94278	0
09/06/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.97669			0.95269	0
09/06/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.00141			0.00141	0
09/06/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.00157			0.00158	0
09/06/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00149			0.00149	0
09/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.74220			15.72800	5,008
09/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.34916			0.34008	0
09/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.34426			0.33527	0
09/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.34670			0.33767	0
09/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.20696			1.21208	0
09/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.21450			1.21966	0
09/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.22206			1.22727	0
09/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.10910			16.09420	0
09/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.71352			0.70317	0
09/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.71999			0.70958	0
09/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.71675			0.70637	0
09/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.29089			1.29538	0
09/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.29765			1.30217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.30442			1.30897	0
09/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.46110			16.44430	0
09/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.95922			0.94446	0
09/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.96250			0.94772	0
09/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.96580			0.95099	0
09/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.56140			1.56342	0
09/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.56812			1.57016	0
09/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.55470			1.55669	0
09/06/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.25340			2.24210	230
09/06/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.03976			0.03197	0
09/06/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.03190			0.02503	0
09/06/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.04814			0.03957	0
09/06/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00850			0.01293	0
09/06/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00636			0.00987	0
09/06/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00474			0.00747	0
09/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.28820			2.27860	0
09/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.03620			0.03389	0
09/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.03231			0.03025	0
09/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.03420			0.03202	0
09/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.20600			0.21342	0
09/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.21411			0.22165	0
09/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.19800			0.20529	0
09/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.31950			2.30920	0
09/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.07897			0.07561	0
09/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.07619			0.07295	0
09/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.07349			0.07037	0
09/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.22399			0.23117	0
09/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.21669			0.22375	0
09/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.20947			0.21641	0
09/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.34540			2.33580	0
09/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.10333			0.10036	0
09/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.10626			0.10320	0
09/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.10047			0.09760	0
09/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.24793			0.25456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.25507			0.26180	0
09/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.24086			0.24740	0
09/06/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.26220			2.26070	0
09/06/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.17234			0.17086	0
09/06/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.16241			0.16094	0
09/06/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.18229			0.18081	0
09/06/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00014			0.00016	0
09/06/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00021			0.00024	0
09/06/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00009			0.00011	0
09/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.31410			2.31390	0
09/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.06379			0.06467	0
09/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.05744			0.05837	0
09/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.06050			0.06141	0
09/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14640			0.14751	0
09/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.15334			0.15447	0
09/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.13969			0.14077	0
09/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.36550			2.36550	0
09/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.09605			0.09777	0
09/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.09295			0.09468	0
09/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.08994			0.09169	0
09/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.20745			0.20918	0
09/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.21444			0.21619	0
09/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.20055			0.20227	0
09/06/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.91060			1.89750	0
09/06/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00005			0.00004	0
09/06/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00004			0.00003	0
09/06/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00006			0.00005	0
09/06/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.21945			0.23254	0
09/06/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.22944			0.24253	0
09/06/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.20946			0.22255	0
09/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.94890			1.93670	0
09/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02532			0.02301	0
09/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.02840			0.02582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.02681			0.02437	0
09/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.20791			0.21767	0
09/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.21642			0.22631	0
09/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.19950			0.20912	0
09/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.98500			1.97260	0
09/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.06136			0.05791	0
09/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06366			0.06007	0
09/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06606			0.06233	0
09/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.20866			0.21747	0
09/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.21636			0.22531	0
09/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.20106			0.20973	0
09/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.01820			2.00540	0
09/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08888			0.08463	0
09/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.09419			0.08968	0
09/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.09149			0.08711	0
09/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.21599			0.22428	0
09/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.22329			0.23171	0
09/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.23068			0.23923	0
09/06/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14660			0.14560	1,266
09/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14680			0.14570	0
09/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14680			0.14570	0
09/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14770			0.14660	0
09/06/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07440			0.07390	11,085
09/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05470			0.05420	0
09/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05170			0.05140	0
09/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05000			0.04960	0
09/06/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.57770			10.33220	0
09/06/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.58772			1.34220	0
09/06/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.56772			1.32220	0
09/06/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.57772			1.33220	0
09/06/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00002			0.00000	0
09/06/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00002			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00002			0.00000	0
09/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.72790			10.48380	0
09/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.29155			1.06765	0
09/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.30094			1.07642	0
09/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.28217			1.05890	0
09/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03427			0.05510	0
09/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03365			0.05385	0
09/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03304			0.05262	0
09/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.87650			10.63050	0
09/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.52134			0.42198	0
09/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.52594			0.42564	0
09/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.53058			0.42933	0
09/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.50944			0.65514	0
09/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.50408			0.64883	0
09/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.51484			0.66148	0
09/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.01930			10.77240	0
09/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.61608			0.51226	0
09/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.62015			0.51577	0
09/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.62426			0.51930	0
09/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.70085			0.84337	0
09/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.70678			0.84986	0
09/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.69496			0.83690	0
09/06/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.36560			1.36280	0
09/06/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.04560			0.04280	0
09/06/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.03560			0.03280	0
09/06/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.02560			0.02280	0
09/06/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.38180			1.37970	0
09/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.01820			0.02030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.02820			0.03030	0
09/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.03820			0.04030	0
09/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.39670			1.39460	0
09/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.01330			0.01540	0
09/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.02330			0.02540	0
09/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00330			0.00540	0
09/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.40840			1.40570	0
09/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
09/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.02160			0.02430	0
09/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.01160			0.01430	0
09/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.03160			0.03430	0
09/06/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13230			1.13980	0
09/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13600			1.14360	13,435
09/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13980			1.14750	0
09/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.14370			1.15140	0
09/06/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,212.56000			26,119.49000	0
09/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,729.44000			26,651.90000	0
09/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,230.64000			27,149.95000	0
09/06/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.97130			10.93320	0
09/06/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.76175			0.72396	0
09/06/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.77172			0.73391	0
09/06/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.78169			0.74385	0
09/06/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00045			0.00076	0
09/06/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00042			0.00071	0
09/06/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00039			0.00065	0
09/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.16230			11.13020	0
09/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.21887			0.20922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.21341			0.20400	0
09/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.21613			0.20660	0
09/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.68383			0.70640	0
09/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.67657			0.69902	0
09/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.69111			0.71380	0
09/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.34820			11.31640	0
09/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.37707			0.36769	0
09/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.37092			0.36168	0
09/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.37399			0.36467	0
09/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.83887			0.86129	0
09/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.84579			0.86827	0
09/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.85272			0.87528	0
09/06/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.11440			5.10440	0
09/06/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.35468			0.34470	0
09/06/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.33478			0.32482	0
09/06/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.34472			0.33475	0
09/06/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00032			0.00035	0
09/06/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00028			0.00030	0
09/06/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00038			0.00042	0
09/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.09140			5.08550	0
09/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.09198			0.08964	0
09/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.09510			0.09269	0
09/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.08895			0.08668	0
09/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.26058			0.26414	0
09/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.26755			0.27118	0
09/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.25370			0.25719	0
09/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.08360			5.07490	0
09/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.14276			0.13931	0
09/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.13961			0.13617	0
09/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.13651			0.13332	0
09/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.35601			0.36127	0
09/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.36291			0.36842	0
09/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.34916			0.35441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/06/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.38440			1.38260	0
09/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.32930			1.32850	0
09/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.28100			1.27950	0
09/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.23630			1.23150	0

Future Open Interest

1,270,770.00

Option Open Interest

2,092,177.00

Grand Total

3,362,947.00