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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/06/2016 TO: 02/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 06 June 2016			Any day expiry	15.58930			15.58220	0
02/06/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.21028			0.21654	1,000
02/06/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.38930			3.38220	0
02/06/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.07098			0.08434	0
02/06/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00000			0.00000	1,000
02/06/2016	\$ / R On 07 June 2016			Any day expiry	15.58480			15.58540	0
02/06/2016	\$ / R On 07 June 2016	15.80	C	Any day expiry	0.06557			0.07645	0
02/06/2016	\$ / R On 07 June 2016	15.87	C	Any day expiry	0.05136			0.06015	2,500
02/06/2016	\$ / R On 07 June 2016	15.89	C	Any day expiry	0.04788			0.05610	2,500
02/06/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.06657			1.06750	0
02/06/2016	\$ / R On 07 June 2016	15.80	P	Any day expiry	0.28077			0.29105	5,000
02/06/2016	\$ / R On 07 June 2016	15.87	P	Any day expiry	0.33656			0.34475	0
02/06/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.00177			0.00210	1,000
02/06/2016	\$ / R On 07 June 2016	15.89	P	Any day expiry	0.35308			0.36070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 08 June 2016			Any day expiry	15.58770			15.58860	300
02/06/2016	\$ / R On 08 June 2016	15.68	C	Any day expiry	0.11328			0.12571	5,000
02/06/2016	\$ / R On 08 June 2016	15.77	C	Any day expiry	0.08445			0.09457	2,500
02/06/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.08167			0.09152	8,219
02/06/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.99086			0.99121	0
02/06/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.84422			0.84364	0
02/06/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.27397			0.28292	0
02/06/2016	\$ / R On 08 June 2016	15.68	P	Any day expiry	0.20558			0.21711	0
02/06/2016	\$ / R On 08 June 2016	15.77	P	Any day expiry	0.26675			0.27597	0
02/06/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.00316			0.00261	8,219
02/06/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.00652			0.00504	1,000
02/06/2016	\$ / R On 09 June 2016			Any day expiry	15.59070			15.59180	264
02/06/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.29075			2.29189	0
02/06/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.30074			2.30189	0
02/06/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.28075			2.28189	0
02/06/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00005			0.00009	0
02/06/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00004			0.00009	0
02/06/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00005			0.00009	0
02/06/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.60250			15.60450	755,426
02/06/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.81305			0.81439	0
02/06/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.83254			0.83394	23,510
02/06/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.08712			0.09946	0
02/06/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.05249			0.06330	3,000
02/06/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.07108			0.08288	67,150
02/06/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.06119			0.07252	0
02/06/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.01341			0.01841	0
02/06/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.03137			0.04028	0
02/06/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00014			0.00030	25,000
02/06/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.00440			0.00574	0
02/06/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.00733			0.00990	0
02/06/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00018			0.00036	1,000
02/06/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.40550			1.40758	0
02/06/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.35578			1.35785	0
02/06/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.95010			0.95175	0
02/06/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.76604			0.76750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.42406			0.42983	0
02/06/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.09484			0.10737	900
02/06/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.04209			0.05210	0
02/06/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00048			0.00081	14
02/06/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00041			0.00072	17,500
02/06/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.20688			1.20886	0
02/06/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.69229			0.69411	330
02/06/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.65620			0.65830	0
02/06/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.62953			0.63187	56,883
02/06/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.02394			0.03186	5,000
02/06/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00035			0.00062	5,250
02/06/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.50501			1.50712	0
02/06/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.10293			2.10493	53,633
02/06/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.14744			1.14937	500
02/06/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.40267			2.40467	0
02/06/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.00487			0.00641	1,300
02/06/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.60259			2.60459	0
02/06/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.07297			2.07498	0
02/06/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.29274			2.29474	0
02/06/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.17715			1.17910	0
02/06/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.60448			1.60658	0
02/06/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00033			0.00060	6,600
02/06/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.02743			0.03585	1,200
02/06/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.00577			0.00768	0
02/06/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00076			0.00121	0
02/06/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.00541			0.00718	8,000
02/06/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.14198			0.15495	7,000
02/06/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.03821			0.04786	0
02/06/2016	\$ / R On 13 June 2016	15.50	C	Foreign Exchange Future	0.25820			0.26890	0
02/06/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.03464			0.04392	750
02/06/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.69257			2.69457	0
02/06/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.31273			2.31472	0
02/06/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.15734			1.15928	0
02/06/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.01008			0.01378	38,250
02/06/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.01515			0.02080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.01408			0.01933	36,230
02/06/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.01107			0.01516	0
02/06/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.30273			2.30473	0
02/06/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.87163			0.87313	0
02/06/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.91082			0.91240	50
02/06/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.10787			1.10975	0
02/06/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.00564			0.00751	700
02/06/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.00431			0.00561	600
02/06/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00013			0.00021	2,700
02/06/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.00406			0.00525	10,000
02/06/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.44252			3.44450	0
02/06/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.66517			0.66719	0
02/06/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.86185			0.86332	0
02/06/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.54344			0.54685	17,283
02/06/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.20508			0.21756	33,000
02/06/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.01056			0.01445	0
02/06/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.21483			1.21540	0
02/06/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.32327			1.32318	0
02/06/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.02370			0.02380	35,000
02/06/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.39234			0.40287	0
02/06/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.60959			0.61760	0
02/06/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.01354			0.01300	8,000
02/06/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00009			0.00009	750
02/06/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00198			0.00208	32,394
02/06/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.39798			2.39631	0
02/06/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.87768			2.87586	0
02/06/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.46791			2.46622	0
02/06/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.54785			2.54612	0
02/06/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00438			0.00436	33,000
02/06/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.01979			0.01961	0
02/06/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.02703			0.02737	34,400
02/06/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.76144			0.76736	0
02/06/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00251			0.00262	50
02/06/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.99764			2.99580	0
02/06/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.01055			0.00989	26,500

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02/06/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.07156			0.07533	0
02/06/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00328			0.00335	28,500
02/06/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.50869			0.51802	0
02/06/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.54999			0.55880	0
02/06/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.96091			0.96391	0
02/06/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.68887			0.69578	10,000
02/06/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.46858			0.47838	44,105
02/06/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.40237			1.40191	201
02/06/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.01004			0.00944	0
02/06/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.20258			0.21306	50
02/06/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.41462			0.42496	0
02/06/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00043			0.00043	545
02/06/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00300			0.00308	5,150
02/06/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00024			0.00024	0
02/06/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.00760			0.00725	0
02/06/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.00832			0.00790	0
02/06/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.28948			0.30045	0
02/06/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.33314			1.33301	0
02/06/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.45190			1.45124	0
02/06/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.18826			2.18671	0
02/06/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.35291			1.35268	0
02/06/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00047			0.00048	36,230
02/06/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.00537			0.00525	66,600
02/06/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.46181			1.46111	0
02/06/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.49156			1.49075	0
02/06/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.00913			0.00863	0
02/06/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.00935			0.00882	0
02/06/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.04094			0.04235	0
02/06/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00023			0.00023	0
02/06/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.94158			0.94483	0
02/06/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.03857			1.04066	0
02/06/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.05806			1.05995	14
02/06/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.02267			0.02269	5,250
02/06/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.00494			0.00487	0
02/06/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00002			0.00000	330

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02/06/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00017			0.00017	700
02/06/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.39763			3.39571	0
02/06/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.56783			2.56610	0
02/06/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.72493			0.73135	0
02/06/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.07758			1.07928	0
02/06/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.91265			0.91630	0
02/06/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.63571			0.64336	0
02/06/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.66214			0.66942	0
02/06/2016	\$ / R On 13 June 2016	15.50	P	Foreign Exchange Future	0.15570			0.16440	66,500
02/06/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00007			0.00007	6,600
02/06/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00023			0.00022	0
02/06/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.00465			0.00460	0
02/06/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.00484			0.00478	500
02/06/2016	\$ / R On 14 June 2016			Any day expiry	15.60470			15.60760	0
02/06/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.07137			1.07463	0
02/06/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.06343			0.07415	0
02/06/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.54873			0.55655	0
02/06/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.00667			0.00703	1,000
02/06/2016	\$ / R On 15 June 2016			Any day expiry	15.60690			15.61080	0
02/06/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.00554			1.01078	0
02/06/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.00864			0.00998	0
02/06/2016	\$ / R On 17 June 2016			Any day expiry	15.61140			15.61710	0
02/06/2016	\$ / R On 17 June 2016	15.61	C	Any day expiry	0.24535			0.00000	2,500
02/06/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.25007			0.26269	0
02/06/2016	\$ / R On 17 June 2016	15.61	P	Any day expiry	0.24395			0.00000	0
02/06/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.23867			0.24559	15,000
02/06/2016	\$ / R On 21 June 2016			Any day expiry	15.62040			15.62960	0
02/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.07850			1.08844	0
02/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.01810			0.01884	1,000
02/06/2016	\$ / R On 24 June 2016			Any day expiry	15.62720			15.63910	0
02/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.57249			0.58712	0
02/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.05007			0.05848	0
02/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.04697			0.05517	7,900
02/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.03287			1.02938	0
02/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.11529			0.11802	7,900

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02/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.05977			1.05607	0
02/06/2016	\$ / R On 28 June 2016			Any day expiry	15.63620			15.65160	0
02/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.83625			3.85164	0
02/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.06516			0.07395	250
02/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.02971			0.03577	150
02/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.13802			2.15307	0
02/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.08648			1.10060	0
02/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.43351			1.42417	0
02/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00005			0.00004	250
02/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00182			0.00147	150
02/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.04896			1.04235	0
02/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.03028			0.02900	1,000
02/06/2016	\$ / R On 29 June 2016			Any day expiry	15.63840			15.65480	0
02/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.96422			0.98004	0
02/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.04582			0.04524	0
02/06/2016	\$ / R On 30 June 2016			Any day expiry	15.64070			15.65790	1,012
02/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.36571			1.38047	0
02/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.01501			0.01257	0
02/06/2016	\$ / R On 01 July 2016			Any day expiry	15.64290			15.66100	0
02/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.32652			0.34293	0
02/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.25859			0.27388	18,400
02/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.36362			0.36193	18,400
02/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	0.46569			0.46288	0
02/06/2016	\$ / R On 05 July 2016			Any day expiry	15.65190			15.67360	0
02/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.09345			1.11614	0
02/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.04155			0.04254	1,000
02/06/2016	\$ / R On 12 July 2016			Any day expiry	15.67660			15.69630	0
02/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.11503			1.13601	0
02/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.77995			0.79952	0
02/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.46755			0.48490	0
02/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.05843			0.05971	0
02/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.33095			0.32860	12,000
02/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.14335			0.14322	0
02/06/2016	\$ / R On 15 July 2016			Any day expiry	15.68780			15.70600	370
02/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.96827			0.98723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.10047			0.10123	0
02/06/2016	\$ / R On 26 July 2016			Any day expiry	15.72900			15.74170	0
02/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.03328			0.03653	7,229
02/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.19304			0.20150	0
02/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.49428			2.48483	0
02/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.06404			1.05980	7,229
02/06/2016	\$ / R On 27 July 2016			Any day expiry	15.73270			15.74490	2,110
02/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.24534			2.25754	0
02/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.11338			0.11916	250
02/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.08026			0.08500	150
02/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.93325			3.94545	0
02/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01264			0.01264	150
02/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.51068			1.50426	0
02/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00055			0.00055	250
02/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.79756			1.79010	0
02/06/2016	\$ / R On 28 July 2016			Any day expiry	15.73650			15.74820	265
02/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.07680			1.09067	0
02/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.12030			0.12247	0
02/06/2016	\$ / R On 29 July 2016			Any day expiry	15.74020			15.75140	1,720
02/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.43072			0.44174	0
02/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.55052			0.55034	0
02/06/2016	\$ / R On 05 August 2016			Any day expiry	15.76640			15.77370	1,900
02/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.95810			0.96803	0
02/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.88906			0.89902	0
02/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.19170			0.19433	5,000
02/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.22266			0.22532	0
02/06/2016	\$ / R On 11 August 2016			Any day expiry	15.78710			15.79200	0
02/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.66718			0.67484	2,000
02/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.09340			3.09769	0
02/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.40008			0.40284	0
02/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00630			0.00569	2,000
02/06/2016	\$ / R On 15 August 2016			Any day expiry	15.79980			15.80420	105
02/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.28023			0.28529	0
02/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.09043			1.09109	0
02/06/2016	\$ / R On 16 August 2016			Any day expiry	15.80300			15.80730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.55028			0.55679	10,000
02/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.55728			0.55949	0
02/06/2016	\$ / R On 17 August 2016			Any day expiry	15.80620			15.81030	0
02/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.15122			0.15429	5,000
02/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.54334			0.54959	0
02/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.57714			0.57929	5,000
02/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.73502			1.73399	0
02/06/2016	\$ / R On 18 August 2016			Any day expiry	15.80940			15.81340	0
02/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.48025			0.48608	5,000
02/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.68085			0.68268	0
02/06/2016	\$ / R On 23 August 2016			Any day expiry	15.82520			15.82860	0
02/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.40015			0.40468	10,000
02/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	0.88495			0.88608	0
02/06/2016	\$ / R On 26 August 2016			Any day expiry	15.83480			15.83770	0
02/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.03745			4.04021	0
02/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.36075			2.36323	0
02/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.14238			0.14421	250
02/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.11884			0.12044	150
02/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02595			0.02553	150
02/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.00758			2.00651	0
02/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.21404			2.21274	0
02/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00265			0.00251	250
02/06/2016	\$ / R On 29 August 2016			Any day expiry	15.84430			15.84690	2,467
02/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.98415			0.98920	0
02/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.27985			0.28230	0
02/06/2016	\$ / R On 06 September 2016			Any day expiry	15.86970			15.87130	0
02/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.39996			2.40066	0
02/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.21040			2.21127	0
02/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.16863			0.16954	0
02/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.16148			0.16237	0
02/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04070			0.03997	0
02/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03026			0.02936	0
02/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.03893			2.03824	0
02/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.09178			2.09107	0
02/06/2016	\$ / R On 08 September 2016			Any day expiry	15.87610			15.87770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.23853			0.23984	36,130
02/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.14358			2.14442	0
02/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.04748			0.04672	36,130
02/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.66243			1.66214	0
02/06/2016	\$ / R On 09 September 2016			Any day expiry	15.87930			15.88090	0
02/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.17121			0.17194	0
02/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.41134			2.41215	0
02/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.09191			2.09104	0
02/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03204			0.03125	0
02/06/2016	\$ / R On 13 September 2016			Any day expiry	15.89210			15.89380	0
02/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.09866			0.09895	1,000
02/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.18898			1.19179	0
02/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.91656			2.91515	0
02/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.24688			0.24799	1,000
02/06/2016	\$ / R On 15 September 2016			Any day expiry	15.89850			15.90020	259
02/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.63367			2.63422	0
02/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.61448			2.61502	0
02/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.62407			2.62461	0
02/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02557			0.02441	0
02/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02598			0.02482	0
02/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02517			0.02402	0
02/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.91130			15.91300	250,689
02/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.40111			1.40329	0
02/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.40762			0.40863	1,600
02/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.24416			0.24455	405
02/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.69553			2.69596	0
02/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.18373			1.18568	1,300
02/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.42392			0.42496	635
02/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.36772			0.36858	0
02/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.64752			2.64796	0
02/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.62836			2.62879	0
02/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.26000			2.26067	0
02/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.50864			0.50981	0
02/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.41842			0.41944	5,000
02/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.33605			0.33680	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.63794			2.63837	0
02/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.07040			0.07074	17,500
02/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.55702			1.55929	0
02/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.47802			1.48025	1,000
02/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.80777			1.80969	0
02/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.82612			0.82771	0
02/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.53911			0.54032	0
02/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.46143			0.46253	15,000
02/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.21393			0.21425	10,000
02/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.77586			0.77738	0
02/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.15262			1.15196	0
02/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02622			0.02496	0
02/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.27243			0.27268	65
02/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.42475			1.42380	0
02/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02706			0.02579	0
02/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.18981			0.19029	2,800
02/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.19632			1.19563	0
02/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.83286			1.83155	0
02/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02423			0.02296	405
02/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.56456			0.56438	635
02/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.95734			0.95681	0
02/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.16712			1.16644	0
02/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.89781			0.89731	0
02/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.31642			1.31558	0
02/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.14572			0.14629	47,500
02/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.09647			0.09668	2,000
02/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.51482			0.51471	1,000
02/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.06013			1.05953	0
02/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.00263			2.00125	0
02/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02664			0.02537	0
02/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.70910			3.70774	0
02/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.04870			0.04767	2,800
02/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.16672			0.16725	65
02/06/2016	\$ / R On 28 September 2016			Any day expiry	15.94010			15.94200	0
02/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.14542			4.14673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.17336			0.17329	250
02/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.15722			0.15714	150
02/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.48000			2.48012	0
02/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00532			0.00473	250
02/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03990			0.03812	150
02/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.62712			2.62514	0
02/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.48326			2.48129	0
02/06/2016	\$ / R On 26 October 2016			Any day expiry	16.02970			16.03190	0
02/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.57952			2.57696	0
02/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.18338			0.18280	150
02/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.19102			0.19044	250
02/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.23695			4.23825	0
02/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.00368			3.00090	0
02/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04982			0.04506	150
02/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.93132			2.92854	0
02/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00725			0.00635	250
02/06/2016	\$ / R On 07 November 2016			Any day expiry	16.06820			16.07050	0
02/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.44908			1.44584	0
02/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.72425			0.72119	8,695
02/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.74643			0.74329	0
02/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.01605			1.01069	0
02/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.33088			0.32534	8,695
02/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.97823			0.97279	0
02/06/2016	\$ / R On 28 November 2016			Any day expiry	16.13540			16.13800	0
02/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.34498			4.34629	0
02/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.69127			2.68917	0
02/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.21058			0.20782	400
02/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.47518			3.46982	0
02/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00958			0.00829	250
02/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05587			0.05117	150
02/06/2016	\$ / R On 14 December 2016			Any day expiry	16.18710			16.19010	251
02/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.56578			3.56800	0
02/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.54598			3.54823	0
02/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.55588			3.55812	0
02/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01868			0.01790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01878			0.01802	0
02/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01888			0.01813	0
02/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.30263			0.30393	0
02/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.30502			0.30633	0
02/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.30026			0.30156	0
02/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.98543			0.98673	0
02/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.99306			0.99436	0
02/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.97782			0.97913	0
02/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.20330			16.20660	68,810
02/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.95523			2.95445	0
02/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.04634			1.04258	0
02/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.75308			0.75054	0
02/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.69494			0.69271	100
02/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.44797			0.44709	1,500
02/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.30195			0.30180	10,000
02/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.21379			0.21482	6,600
02/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.20335			0.20454	368
02/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.43700			0.43617	1,400
02/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.16797			0.16928	32,200
02/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.14201			0.14317	5,700
02/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.59663			1.59257	0
02/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.35205			1.34780	26,053
02/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.25857			1.25438	0
02/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.77584			0.77319	0
02/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.50977			0.50862	3,500
02/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.21823			0.21919	600
02/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.24168			0.24228	1,365
02/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.83150			0.82856	0
02/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.82433			0.82143	500
02/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.59886			2.59699	0
02/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.95278			1.94966	0
02/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.14082			1.13682	0
02/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	1.13592			1.13193	0
02/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.69201			0.68980	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.02873			3.02820	0
02/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.55223			0.55093	63,513
02/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.23835			0.23901	150
02/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	2.16143			2.15881	0
02/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.80511			1.80156	0
02/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.46317			1.45892	0
02/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.54991			0.54861	0
02/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.37266			0.37214	1,700
02/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.46921			1.46497	0
02/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.95895			0.95548	0
02/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.87962			0.87646	0
02/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.70677			0.70448	20,000
02/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.34584			2.34342	0
02/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.29639			1.29217	750
02/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.20101			1.19691	0
02/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.11171			1.10778	0
02/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.28381			0.28381	26,053
02/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.23447			0.23518	250
02/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05718			0.05779	0
02/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00644			0.00655	0
02/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.41416			4.41591	0
02/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.51623			0.51506	22,600
02/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.31277			0.31256	17,000
02/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.27532			0.27543	10,303
02/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	2.18498			2.18238	0
02/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.73385			1.73011	0
02/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.61003			1.60599	0
02/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.17640			0.17774	0
02/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.22580			0.22664	725
02/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.96438			2.96364	0
02/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.37873			0.37818	0
02/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.29961			0.29948	2,310
02/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.90964			2.90871	0
02/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.77458			2.77322	0
02/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.85338			0.85034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.73108			0.72866	0
02/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.44245			0.44159	952
02/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.13783			0.13897	69,895
02/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.20638			0.20753	10,000
02/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.15992			0.16118	500
02/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.42985			0.42905	23,489
02/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.94609			2.94528	0
02/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.85602			1.85262	0
02/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.65750			1.65357	0
02/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.54875			0.54120	31,590
02/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.59309			0.58557	69,895
02/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.73752			0.73022	10,000
02/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.76841			0.76118	22,600
02/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.95565			0.94888	500
02/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.61936			2.61554	0
02/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.23051			3.22721	0
02/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.84117			3.83858	0
02/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.17871			5.17657	0
02/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.15820			1.15196	725
02/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.17103			1.16483	0
02/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.09556			0.09039	4,000
02/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.24948			0.24306	23,489
02/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	0.74262			0.73533	952
02/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.73838			3.73568	0
02/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.78505			3.78241	0
02/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.04543			0.04160	725
02/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.62527			0.61778	1,400
02/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.30978			1.30394	0
02/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.44164			1.43611	0
02/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.05193			0.04785	0
02/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.09493			4.09259	0
02/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.36005			4.35794	0
02/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.24467			2.24049	0
02/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.29370			2.28957	0
02/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.17049			4.16822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.84304			0.83598	32,800
02/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.18813			0.18221	952
02/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.28272			0.27602	5,700
02/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.30181			0.29496	4,000
02/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.46987			0.46232	3,500
02/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.05279			0.04868	0
02/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.07865			3.07520	0
02/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.67771			0.67031	63,513
02/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.26254			1.25659	6,600
02/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.41347			1.40788	0
02/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.39333			0.38597	27,368
02/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.46591			0.45837	6,985
02/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05634			0.05211	6,600
02/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.14254			0.13682	31,590
02/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.86467			4.86268	0
02/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.86388			6.86119	0
02/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.99647			1.99202	0
02/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.58543			2.58158	0
02/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.12008			1.11374	1,365
02/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.07128			0.06662	150
02/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.35778			1.35206	0
02/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.26915			2.26499	0
02/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.09631			3.09288	0
02/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.97250			3.97004	0
02/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.05108			0.04704	0
02/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.30308			4.30093	0
02/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.32655			2.32245	0
02/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.44871			1.44320	0
02/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	1.84893			1.84433	0
02/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.33055			0.32351	40,000
02/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.36420			0.35697	100
02/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.23453			5.23237	0
02/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.74314			10.73995	0
02/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01086			0.00931	250
02/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.95662			4.95458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.99947			2.99596	0
02/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.77310			4.77114	0
02/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.32202			3.31883	0
02/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.85661			1.85201	0
02/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	1.97293			1.96846	0
02/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.07632			1.06986	0
02/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.18168			0.17578	125
02/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.38673			0.37939	1,700
02/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.47760			16.48350	8,204
02/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.06661			1.06907	0
02/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.28914			0.29314	1,800
02/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.72977			1.73110	0
02/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.45826			0.46175	3,200
02/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.52341			1.52498	0
02/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.61481			0.61833	90
02/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.51426			0.51777	6,370
02/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.79741			1.79869	0
02/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.50296			1.50455	0
02/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.71768			1.71902	0
02/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.97962			0.98233	0
02/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.61285			0.61637	7,160
02/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.72372			1.72505	0
02/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.74581			0.74148	6,370
02/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.33901			1.33557	1,800
02/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.23154			5.22964	0
02/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.36066			3.35825	0
02/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.59217			0.58760	0
02/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.76536			0.76105	3,200
02/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.60008			0.59552	7,160
02/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.50202			1.49883	0
02/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.59612			0.59155	0
02/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.57525			2.57287	0
02/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.03666			3.03427	0
02/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.54981			0.54519	90
02/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.56721			2.56483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.76860			16.76860	9,801
02/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.99312			1.99462	0
02/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.98158			1.98313	0
02/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.84201			1.84420	0
02/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.65684			0.66234	3,155
02/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.98735			1.98887	0
02/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.85341			0.85560	3,155
02/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.73452			0.73602	0
02/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.74298			0.74453	0
02/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.73875			0.74027	0
02/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.59824			3.60374	0
02/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.81460			16.81410	88
02/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.39048			1.39402	0
02/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.39384			1.39736	0
02/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.39721			1.40072	0
02/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.95924			1.96326	0
02/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.95261			1.95662	0
02/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.96588			1.96992	0
02/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.86050			16.85950	70
02/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.61686			1.61956	0
02/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.61335			1.61605	0
02/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.60984			1.61255	0
02/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.04636			2.05006	0
02/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.05285			2.05655	0
02/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.05934			2.06305	0
02/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.90650			16.90500	70
02/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.72121			1.72362	0
02/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.71461			1.71702	0
02/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.71790			1.72032	0
02/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.30471			2.30862	0
02/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.31140			2.31532	0
02/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.31811			2.32202	0
02/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	17.02870			17.03960	70
02/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.85558			1.86468	0
02/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.85873			1.86789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.86191			1.87111	0
02/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.53003			2.52829	0
02/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.53688			2.53508	0
02/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.52321			2.52151	0
02/06/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.60250			15.60450	944
02/06/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.14288			2.14488	0
02/06/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.16286			2.16486	0
02/06/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.15287			2.15487	0
02/06/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00037			0.00037	0
02/06/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00038			0.00038	0
02/06/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00036			0.00036	0
02/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.91130			15.91300	355
02/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.18373			1.18568	0
02/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.19063			1.19260	0
02/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.17684			1.17879	0
02/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.27243			0.27268	0
02/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.26933			0.26960	0
02/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.27554			0.27579	0
02/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.20330			16.20660	65
02/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.60524			1.60133	0
02/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.59194			1.58800	0
02/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.59858			1.59465	0
02/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.39528			0.38805	0
02/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.39864			0.39140	0
02/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.39194			0.38473	0
02/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.47760			16.48350	51
02/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.97962			0.98233	0
02/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.97630			0.97903	0
02/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.98295			0.98565	0
02/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.50202			1.49883	0
02/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.50870			1.50553	0
02/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.49535			1.49215	0
02/06/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.52910			22.49750	43,454

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.03430			2.00368	0
02/06/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01070			0.01838	1,300
02/06/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.04422			2.01360	0
02/06/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.02438			1.99377	0
02/06/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00020			0.00117	2,600
02/06/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00520			0.00618	0
02/06/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.78160			1.82088	0
02/06/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00528			0.00627	0
02/06/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00512			0.00610	0
02/06/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.97110			4.00367	0
02/06/2016	£ / R On 08 September 2016			Any day expiry	22.94180			22.90810	0
02/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.32412			1.29213	0
02/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.20871			0.20022	12,264
02/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.04641			2.00965	0
02/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.31824			1.28632	0
02/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.33000			1.29796	0
02/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.30461			0.30155	12,264
02/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.64232			0.64403	0
02/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.63820			0.63986	0
02/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.11691			3.14212	0
02/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.64644			0.64822	0
02/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.99600			22.96220	30,846
02/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.00235			0.97647	0
02/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.26110			1.23082	500
02/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.00685			0.98090	0
02/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.01154			0.98535	0
02/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.33397			0.32305	800
02/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	2.67673			2.63885	0
02/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.00554			1.01315	0
02/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.19073			0.18665	0
02/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.01635			1.02427	0
02/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.01085			1.01870	0
02/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.76510			0.76862	0
02/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.63797			2.66085	0
02/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.44290			23.41080	156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.74253			1.71582	0
02/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.97777			0.96056	4,885
02/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.43771			0.42947	783
02/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.74789			1.72113	0
02/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.75326			1.72646	0
02/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.08753			5.05395	0
02/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	6.35310			6.31980	0
02/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.52512			2.49272	0
02/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.55807			1.53312	0
02/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.94963			0.95502	0
02/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	1.99487			2.00976	0
02/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.93481			3.95867	0
02/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.94036			0.94566	0
02/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05463			0.05315	783
02/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04020			0.03900	4,885
02/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.94499			0.95033	0
02/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.49222			0.49192	4,885
02/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.12517			1.13232	783
02/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.86880			23.83750	50
02/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.69292			1.67083	0
02/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.68858			1.66654	0
02/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.68425			1.66225	0
02/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.56978			1.57904	0
02/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.57545			1.58475	0
02/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.56412			1.57333	0
02/06/2016	£ / R On 25 April 2017			Any day expiry	24.09410			24.06010	73
02/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.82018			1.79921	0
02/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.70608			1.71911	0
02/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	24.32800			24.28650	9,525
02/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.29800			0.25650	0
02/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.30800			0.26650	0
02/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.28800			0.24650	0
02/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	24.43250			24.42180	520
02/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	2.04036			2.03391	0
02/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	2.03697			2.03051	0
02/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	2.04376			2.03731	0
02/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	2.75786			2.76211	0
02/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	2.76447			2.76871	0
02/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	2.75126			2.75551	0
02/06/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14374			0.14248	4,799
02/06/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02375			0.02248	0
02/06/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03375			0.03248	0
02/06/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01375			0.01249	0
02/06/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00000			0.00001	0
02/06/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14713			0.14584	1,183
02/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01785			0.01668	0
02/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02723			0.02596	0
02/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03715			0.03587	0
02/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00010			0.00012	0
02/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00003	0
02/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00073			0.00084	0
02/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15042			0.14914	6,041
02/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25958			0.26086	0
02/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27958			0.28086	0
02/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26958			0.27086	0
02/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15360			0.15231	104
02/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00905			0.00842	0
02/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01281			0.01201	0
02/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01818			0.01713	0
02/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00458			0.00481	0
02/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00921			0.00970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01545			0.01611	0
02/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15712			0.15574	0
02/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00971			0.00906	0
02/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01676			0.01579	0
02/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01272			0.01190	0
02/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00964			0.01005	0
02/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02259			0.02332	0
02/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01559			0.01615	0
02/06/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.41760			17.42730	103,778
02/06/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.09430			0.11139	0
02/06/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00076			0.00132	3,500
02/06/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.48894			0.50904	0
02/06/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.21760			3.22734	0
02/06/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.72005			1.73034	0
02/06/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.16783			2.17817	0
02/06/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.80456			0.81952	0
02/06/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.17782			2.18814	0
02/06/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.46132			1.47229	6,000
02/06/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.15785			2.16819	0
02/06/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.46670			0.47409	3,500
02/06/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00245			0.00304	2,912
02/06/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00023			0.00087	0
02/06/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.07134			0.08174	564
02/06/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.43316			2.42402	0
02/06/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00000			0.00004	6,000
02/06/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00022			0.00084	0
02/06/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00025			0.00089	0
02/06/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.00372			0.00499	0
02/06/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.01696			0.02222	7,000
02/06/2016	€ / R On 30 June 2016			Any day expiry	17.46730			17.49340	74
02/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.26876			0.29464	0
02/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.53146			0.53124	0
02/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.82650			17.83580	20,357
02/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.21508			1.22218	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.92775			2.93653	0
02/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.90877			2.91756	0
02/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.91826			2.92704	0
02/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04227			0.04176	0
02/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04176			0.04124	0
02/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.38858			0.38638	0
02/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04125			0.04073	0
02/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.21950			18.23120	12,558
02/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.71899			1.72954	0
02/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.72550			1.73606	0
02/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.79157			1.80213	0
02/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.14449			2.15485	0
02/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.39997			0.40476	0
02/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.73204			1.74260	0
02/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.26937			0.27136	2,961
02/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.50600			0.50486	0
02/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.98047			2.97356	0
02/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.50254			0.50140	0
02/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.50949			0.50834	0
02/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.94987			3.94016	0
02/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.47207			0.47093	2,961
02/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.32499			0.32365	0
02/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.59690			18.61220	4,000
02/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.28649			1.29860	0
02/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.27856			1.29064	0
02/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.28252			1.29462	0
02/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.38562			1.38242	0
02/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.39166			1.38844	0
02/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.37959			1.37640	0
02/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	19.00650			19.01600	0
02/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.51910			1.53127	0
02/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.51149			1.52365	0
02/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.51529			1.52745	0
02/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.69260			1.69527	0
02/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.70499			1.70765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.69879			1.70145	0
02/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	19.11330			19.12300	0
02/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.65528			1.66709	0
02/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.65892			1.67073	0
02/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.66256			1.67438	0
02/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.01562			2.01773	0
02/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.02198			2.02409	0
02/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.00926			2.01138	0
02/06/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.26950			11.29410	6,848
02/06/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.17031			1.19494	0
02/06/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.18028			1.20491	0
02/06/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.19026			1.21488	0
02/06/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00078			0.00081	0
02/06/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00081			0.00084	0
02/06/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00076			0.00078	0
02/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.45430			11.47820	2,231
02/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.30896			1.33124	0
02/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.29048			1.31272	0
02/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.29971			1.32197	0
02/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04466			0.04304	0
02/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04618			0.04452	0
02/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04541			0.04377	0
02/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.63240			11.65780	1,009
02/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.14633			1.16295	0
02/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.15396			1.17065	0
02/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.13873			1.15526	0
02/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18393			0.17515	0
02/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.18633			0.17746	0
02/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18156			0.17285	0
02/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.80330			11.82990	4,685
02/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.61842			0.62866	0
02/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.61056			0.62072	0
02/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.61448			0.62468	0
02/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.75512			0.73876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.76726			0.75082	0
02/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.76118			0.74478	0
02/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.98410			12.00560	0
02/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.77246			0.78371	0
02/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.77650			0.78779	0
02/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.76843			0.77963	0
02/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.84240			0.83219	0
02/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.85433			0.84403	0
02/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.84836			0.83811	0
02/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.99350			12.01360	0
02/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.85273			0.86239	0
02/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.84492			0.85454	0
02/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.84882			0.85846	0
02/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.03532			1.02486	0
02/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.04142			1.03094	0
02/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.02923			1.01879	0
02/06/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.89380			11.91840	0
02/06/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.01538			1.04003	0
02/06/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.00544			1.03008	0
02/06/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.02533			1.04997	0
02/06/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00158			0.00163	0
02/06/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00164			0.00168	0
02/06/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00153			0.00157	0
02/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.13160			12.15620	0
02/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.31996			0.32995	0
02/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.32344			0.33353	0
02/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.31650			0.32641	0
02/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.57184			0.55733	0
02/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.57836			0.56375	0
02/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.58490			0.57021	0
02/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.35870			12.38450	0
02/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.53165			0.53927	0
02/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.53551			0.54319	0
02/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.52781			0.53539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.69911			0.68089	0
02/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.69295			0.67477	0
02/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.68681			0.66869	0
02/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.57410			12.60210	0
02/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.67326			0.68194	0
02/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.66941			0.67807	0
02/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.66559			0.67421	0
02/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.84149			0.82211	0
02/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.82916			0.80984	0
02/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.83531			0.81597	0
02/06/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.76770			15.79960	5,055
02/06/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.38133			1.41336	0
02/06/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.36147			1.39349	0
02/06/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.37140			1.40343	0
02/06/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.00363			0.00376	0
02/06/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.00377			0.00389	0
02/06/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00370			0.00383	0
02/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.15970			16.19110	0
02/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.52211			0.53912	0
02/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.51544			0.53239	0
02/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.51877			0.53575	0
02/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.96241			0.94802	0
02/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.96907			0.95465	0
02/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.97574			0.96129	0
02/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.53900			16.57250	0
02/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.92646			0.94942	0
02/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.93426			0.95727	0
02/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.93035			0.95334	0
02/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.07526			1.06477	0
02/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.08135			1.07084	0
02/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.08746			1.07692	0
02/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.90150			16.93810	0
02/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.17907			1.20920	0
02/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.18290			1.21304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.18675			1.21690	0
02/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.34140			1.33494	0
02/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.34757			1.34110	0
02/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.33525			1.32880	0
02/06/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.36860			2.36790	230
02/06/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.14986			0.14922	0
02/06/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.14006			0.13943	0
02/06/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.15968			0.15904	0
02/06/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00146			0.00153	0
02/06/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00126			0.00132	0
02/06/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00108			0.00114	0
02/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.40490			2.40350	0
02/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.08009			0.07945	0
02/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.07267			0.07206	0
02/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.07631			0.07568	0
02/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.13141			0.13218	0
02/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.13777			0.13856	0
02/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.12519			0.12595	0
02/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.43630			2.43440	0
02/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.13346			0.13175	0
02/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.12924			0.12756	0
02/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.12513			0.12347	0
02/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.15883			0.15907	0
02/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.15294			0.15316	0
02/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.14716			0.14735	0
02/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.46320			2.46110	0
02/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.15892			0.15776	0
02/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.16311			0.16192	0
02/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.15483			0.15369	0
02/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.18572			0.18666	0
02/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.19163			0.19259	0
02/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.17991			0.18082	0
02/06/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.34520			2.34760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.25582			0.25825	0
02/06/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.24596			0.24850	0
02/06/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.26571			0.26807	0
02/06/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00062			0.00065	0
02/06/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00076			0.00090	0
02/06/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00051			0.00047	0
02/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.40130			2.40380	0
02/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.11296			0.11477	0
02/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.10383			0.10552	0
02/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.10826			0.11001	0
02/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.10696			0.10621	0
02/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.11253			0.11172	0
02/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.10166			0.10097	0
02/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.45590			2.45860	0
02/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.14669			0.14809	0
02/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.14255			0.14392	0
02/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.13851			0.13985	0
02/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.16665			0.16532	0
02/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.17261			0.17125	0
02/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.16079			0.15949	0
02/06/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.00800			2.00830	0
02/06/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00205			0.00257	0
02/06/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00172			0.00215	0
02/06/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00246			0.00307	0
02/06/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.12405			0.12427	0
02/06/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.13372			0.13385	0
02/06/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.11446			0.11477	0
02/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.05040			2.05050	0
02/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.05417			0.05424	0
02/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.06013			0.06021	0
02/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.05708			0.05715	0
02/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13668			0.13665	0
02/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14377			0.14374	0
02/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12973			0.12971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.08850			2.08880	0
02/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.10102			0.10053	0
02/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.10461			0.10409	0
02/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.10831			0.10778	0
02/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14611			0.14529	0
02/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.15252			0.15173	0
02/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13981			0.13898	0
02/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.12350			2.12400	0
02/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.13297			0.13311	0
02/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.14073			0.14085	0
02/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.13680			0.13693	0
02/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.15723			0.15685	0
02/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.16330			0.16293	0
02/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.16947			0.16911	0
02/06/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15460			0.15460	1,266
02/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15450			0.15460	0
02/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15390			0.15480	0
02/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.15360			0.15520	0
02/06/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07840			0.07830	11,085
02/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05500			0.05560	0
02/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05310			0.05380	0
02/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05170			0.05270	0
02/06/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.63710			10.61890	0
02/06/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.64723			1.62904	0
02/06/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.62724			1.60905	0
02/06/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.63724			1.61904	0
02/06/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00014			0.00014	0
02/06/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00014			0.00015	0
02/06/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00013			0.00014	0
02/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.79710			10.77570	0
02/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.36745			1.34888	0
02/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.37671			1.35809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.35821			1.33968	0
02/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.04111			0.04398	0
02/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.04035			0.04318	0
02/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03961			0.04239	0
02/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.95280			10.93290	0
02/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.60207			0.59131	0
02/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.60689			0.59604	0
02/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.61173			0.60080	0
02/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.51409			0.52314	0
02/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.50893			0.51790	0
02/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.51927			0.52841	0
02/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.10180			11.08340	0
02/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.68400			0.67500	0
02/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.68827			0.67922	0
02/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.69272			0.68346	0
02/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.68647			0.69582	0
02/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.69220			0.70160	0
02/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.68092			0.69006	0
02/06/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39450			1.39140	0
02/06/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07450			0.07140	0
02/06/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06450			0.06140	0
02/06/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05450			0.05140	0
02/06/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41180			1.40880	0
02/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01180			0.00880	0
02/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00180			0.00000	0
02/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00120	0
02/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00820			0.01120	0
02/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42720			1.42410	0
02/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02720			0.02410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01720			0.01410	0
02/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00720			0.00410	0
02/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43900			1.43570	0
02/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01900			0.01570	0
02/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00900			0.00570	0
02/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
02/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00100			0.00430	0
02/06/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11630			1.11680	13,410
02/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12040			1.12080	0
02/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12440			1.12490	0
02/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12860			1.12910	0
02/06/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,364.92000			27,340.78000	0
02/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,926.17000			27,898.80000	0
02/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	28,454.34000			28,427.64000	0
02/06/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.34620			11.32310	0
02/06/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.13729			1.11433	0
02/06/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.14725			1.12429	0
02/06/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.15721			1.13426	0
02/06/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00109			0.00123	0
02/06/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00105			0.00119	0
02/06/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00101			0.00116	0
02/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.55190			11.52770	0
02/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.40083			0.38894	0
02/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.39256			0.38085	0
02/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.39668			0.38488	0
02/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.47478			0.48718	0
02/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.46893			0.48124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.48066			0.49315	0
02/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.74870			11.72400	0
02/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.57798			0.56207	0
02/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.56971			0.55394	0
02/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.57383			0.55799	0
02/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.63928			0.64807	0
02/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.64513			0.65399	0
02/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.65101			0.65994	0
02/06/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.28110			5.28040	0
02/06/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.52184			0.52120	0
02/06/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.50192			0.50130	0
02/06/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.51188			0.51125	0
02/06/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00078			0.00085	0
02/06/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00074			0.00080	0
02/06/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00082			0.00090	0
02/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.25460			5.25590	0
02/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.17178			0.17242	0
02/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.17643			0.17709	0
02/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.16721			0.16785	0
02/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.17718			0.17652	0
02/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.18261			0.18195	0
02/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.17183			0.17119	0
02/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.23960			5.24000	0
02/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.22230			0.22106	0
02/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.21803			0.21687	0
02/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.21382			0.21275	0
02/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.27843			0.27687	0
02/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.28422			0.28275	0
02/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.27270			0.27106	0
02/06/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.47640			1.47680	0
02/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.39400			1.41460	0
02/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.32960			1.36400	0
02/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.28570			1.30830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,389,003.00
	Option Open Interest								2,144,988.00
	Grand Total								3,533,991.00