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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 06 June 2016			Any day expiry	14.92130			15.30560	0
06/06/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.00000			0.06191	0
06/06/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.72130			3.10561	0
06/06/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.52870			0.20631	0
06/06/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00000			0.00001	0
06/06/2016	\$ / R On 07 June 2016			Any day expiry	14.91670			15.30560	0
06/06/2016	\$ / R On 07 June 2016	15.80	C	Any day expiry	0.00012			0.02033	0
06/06/2016	\$ / R On 07 June 2016	15.87	C	Any day expiry	0.00009			0.01576	2,500
06/06/2016	\$ / R On 07 June 2016	15.88	C	Any day expiry	0.00009			0.01520	5,000
06/06/2016	\$ / R On 07 June 2016	15.89	C	Any day expiry	0.00009			0.01466	2,500
06/06/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.39921			0.79017	0
06/06/2016	\$ / R On 07 June 2016	15.80	P	Any day expiry	0.88342			0.51473	5,000
06/06/2016	\$ / R On 07 June 2016	15.87	P	Any day expiry	0.95339			0.58016	0
06/06/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.00251			0.00457	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 07 June 2016	15.89	P	Any day expiry	0.97339			0.59906	0
06/06/2016	\$ / R On 07 June 2016	15.88	P	Any day expiry	0.96339			0.58960	0
06/06/2016	\$ / R On 08 June 2016			Any day expiry	14.91670			15.30560	300
06/06/2016	\$ / R On 08 June 2016	15.68	C	Any day expiry	0.00203			0.03755	5,000
06/06/2016	\$ / R On 08 June 2016	15.77	C	Any day expiry	0.00119			0.02709	0
06/06/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.33489			0.71390	0
06/06/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.00112			0.02612	8,219
06/06/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.20662			0.57152	0
06/06/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.86442			0.50052	0
06/06/2016	\$ / R On 08 June 2016	15.68	P	Any day expiry	0.76533			0.41195	0
06/06/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.01819			0.00830	8,219
06/06/2016	\$ / R On 08 June 2016	15.77	P	Any day expiry	0.85449			0.49149	0
06/06/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.03992			0.01592	1,000
06/06/2016	\$ / R On 09 June 2016			Any day expiry	14.91670			15.30870	264
06/06/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.61671			2.00875	0
06/06/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.62671			2.01875	0
06/06/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.60672			1.99875	0
06/06/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00002			0.00005	0
06/06/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00001			0.00005	0
06/06/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00001			0.00005	0
06/06/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.92830			15.32110	547,267
06/06/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.00233			0.01751	3,000
06/06/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.23117			0.54778	0
06/06/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.24412			0.56529	23,510
06/06/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.00354			0.03059	0
06/06/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.00080			0.00488	0
06/06/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.00163			0.01100	0
06/06/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00010			0.00008	25,000
06/06/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.00296			0.02411	67,150
06/06/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.00262			0.02028	0
06/06/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.00016			0.00129	0
06/06/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.00034			0.00246	0
06/06/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00008			0.00007	1,000
06/06/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.20042			0.50487	0
06/06/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.05078			0.22261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.00384			0.03383	900
06/06/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.00198			0.01427	0
06/06/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.73510			1.12385	0
06/06/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.68723			1.07420	0
06/06/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.32918			0.67399	0
06/06/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	0.83297			1.22329	0
06/06/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00002			0.00011	17,500
06/06/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.54757			0.92561	0
06/06/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.15630			0.43918	330
06/06/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.13737			0.40785	0
06/06/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.12476			0.38508	56,883
06/06/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.00139			0.00876	5,000
06/06/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00003			0.00010	5,250
06/06/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00002			0.00013	14
06/06/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.72853			2.12129	0
06/06/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.00019			0.00147	1,300
06/06/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.42889			1.82159	53,633
06/06/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.49395			0.86638	500
06/06/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.92843			2.32121	0
06/06/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.39895			1.79163	0
06/06/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.61862			2.01137	0
06/06/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.52056			0.89597	0
06/06/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.93154			1.32286	0
06/06/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.00150			0.00981	1,200
06/06/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.00024			0.00183	0
06/06/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00002			0.00021	0
06/06/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.00022			0.00169	8,000
06/06/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00003			0.00009	6,600
06/06/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.00584			0.05504	7,000
06/06/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.01840			2.41118	0
06/06/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.63860			2.03136	0
06/06/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.50278			0.87624	0
06/06/2016	\$ / R On 13 June 2016	15.50	C	Foreign Exchange Future	0.01757			0.11593	0
06/06/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.00174			0.01200	750
06/06/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.00186			0.01308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.00054			0.00354	38,250
06/06/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.00095			0.00560	0
06/06/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.00086			0.00516	36,230
06/06/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.00062			0.00393	0
06/06/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.62861			2.02136	0
06/06/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.45912			0.82699	0
06/06/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.27112			0.60088	0
06/06/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.29950			0.63714	50
06/06/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.00016			0.00125	600
06/06/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.00023			0.00178	700
06/06/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.00014			0.00116	10,000
06/06/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00023			0.00012	2,700
06/06/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.76831			3.16111	0
06/06/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.14178			0.41558	0
06/06/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.26424			0.59192	0
06/06/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.08888			0.31401	17,283
06/06/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.01103			0.08699	35,521
06/06/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.00058			0.00373	0
06/06/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.88204			1.49136	0
06/06/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.99194			1.60073	0
06/06/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.17907			0.05675	35,000
06/06/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.97554			0.61273	0
06/06/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.24368			0.86317	0
06/06/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.12212			0.03377	8,000
06/06/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00013			0.00011	750
06/06/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00324			0.00176	32,394
06/06/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.55178			3.15897	0
06/06/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.07172			2.67903	0
06/06/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.22173			2.82900	0
06/06/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.14172			2.74901	0
06/06/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.15800			0.04808	0
06/06/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.19646			0.06398	34,400
06/06/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.41309			1.02766	0
06/06/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01927			0.00451	33,000
06/06/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00467			0.00219	50

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06/06/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.67180			3.27898	0
06/06/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.62250			1.23378	0
06/06/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.33333			0.94990	10,000
06/06/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.12432			0.74918	0
06/06/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.17403			0.79641	0
06/06/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.10287			0.02668	26,500
06/06/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.37248			0.15151	0
06/06/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00893			0.00310	28,500
06/06/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.07466			0.70301	44,105
06/06/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.07189			1.68037	201
06/06/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.09582			0.02419	0
06/06/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.68273			0.36589	2,509
06/06/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.00524			0.63949	0
06/06/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00059			0.00049	545
06/06/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.06088			0.01289	0
06/06/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.07120			0.01604	0
06/06/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.82754			0.48394	0
06/06/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.00193			1.61068	0
06/06/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.12186			1.73019	0
06/06/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.86172			2.46911	0
06/06/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.02192			1.63059	0
06/06/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00065			0.00053	36,230
06/06/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00680			0.00275	5,150
06/06/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00032			0.00027	0
06/06/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.13186			1.74015	0
06/06/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.16184			1.77006	0
06/06/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.08282			0.01978	0
06/06/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.08594			0.02082	0
06/06/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.26058			0.09291	0
06/06/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00031			0.00026	0
06/06/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.03082			0.00589	66,600
06/06/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.17348			0.05448	5,250
06/06/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.02565			0.00528	0
06/06/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00001			0.00001	330
06/06/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00023			0.00019	700

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06/06/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.60256			1.21406	0
06/06/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.70232			1.31283	0
06/06/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.72228			1.33263	14
06/06/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.07193			3.67902	0
06/06/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.27356			0.89198	0
06/06/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.24173			2.84899	0
06/06/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.37320			0.98871	0
06/06/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.74224			1.35244	0
06/06/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.57265			1.18450	0
06/06/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.30344			0.92090	0
06/06/2016	\$ / R On 13 June 2016	15.50	P	Foreign Exchange Future	0.58927			0.29483	66,500
06/06/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00010			0.00008	6,600
06/06/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00030			0.00026	0
06/06/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.02226			0.00487	0
06/06/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.02448			0.00514	500
06/06/2016	\$ / R On 14 June 2016			Any day expiry	14.93120			15.32420	0
06/06/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.43303			0.79287	0
06/06/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.00298			0.02317	0
06/06/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.16178			0.78897	0
06/06/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.04183			0.00867	1,000
06/06/2016	\$ / R On 15 June 2016			Any day expiry	14.93410			15.32730	0
06/06/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.38597			0.73349	0
06/06/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.06187			0.01619	0
06/06/2016	\$ / R On 17 June 2016			Any day expiry	14.94000			15.33350	0
06/06/2016	\$ / R On 17 June 2016	15.61	C	Any day expiry	0.02790			0.12600	2,500
06/06/2016	\$ / R On 17 June 2016	15.17	C	Any day expiry	0.11088			0.00000	2,500
06/06/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.02889			0.12891	0
06/06/2016	\$ / R On 17 June 2016	15.17	P	Any day expiry	0.34088			0.00000	0
06/06/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.68889			0.39541	15,000
06/06/2016	\$ / R On 17 June 2016	15.61	P	Any day expiry	0.69790			0.40250	0
06/06/2016	\$ / R On 21 June 2016			Any day expiry	14.95200			15.34580	0
06/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.47223			0.81551	0
06/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.08023			0.02971	1,000
06/06/2016	\$ / R On 24 June 2016			Any day expiry	14.96100			15.35500	0
06/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.17108			0.38160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.00551			0.02424	0
06/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.00522			0.02265	7,900
06/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.65451			1.27924	0
06/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.38008			0.19660	7,900
06/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.68422			1.30765	0
06/06/2016	\$ / R On 28 June 2016			Any day expiry	14.97290			15.36730	0
06/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.17295			3.56736	0
06/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.00877			0.03494	250
06/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00426			0.01568	150
06/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.47968			1.86995	0
06/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.51232			0.83893	0
06/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.07136			1.68838	0
06/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00005			0.00006	250
06/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00678			0.00265	150
06/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.65587			1.28764	0
06/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.11942			0.05163	1,000
06/06/2016	\$ / R On 29 June 2016			Any day expiry	14.97590			15.37040	0
06/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.42772			0.73022	0
06/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.17182			0.07982	0
06/06/2016	\$ / R On 30 June 2016			Any day expiry	14.97890			15.37340	1,013
06/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.74972			1.10991	0
06/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.06082			0.02651	0
06/06/2016	\$ / R On 01 July 2016			Any day expiry	14.98190			15.37650	0
06/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.09169			0.21247	0
06/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.06627			0.16399	18,400
06/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.78979			0.51597	18,400
06/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	0.93437			0.63749	0
06/06/2016	\$ / R On 05 July 2016			Any day expiry	14.99390			15.38880	0
06/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.54620			0.86201	0
06/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.15230			0.07321	1,000
06/06/2016	\$ / R On 12 July 2016			Any day expiry	15.01480			15.41030	0
06/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.34577			0.58782	0
06/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.57861			0.88582	0
06/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.17627			0.33090	0
06/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.18381			0.09552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.70147			0.46060	12,000
06/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.37097			0.21752	0
06/06/2016	\$ / R On 15 July 2016			Any day expiry	15.02380			15.41950	370
06/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.47873			0.75520	0
06/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.27493			0.15570	0
06/06/2016	\$ / R On 26 July 2016			Any day expiry	15.05670			15.45330	0
06/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00942			0.02035	7,229
06/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.06958			0.13306	0
06/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.14272			2.75705	0
06/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.61288			1.27976	7,229
06/06/2016	\$ / R On 27 July 2016			Any day expiry	15.05970			15.45640	2,110
06/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.58324			1.97189	0
06/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.03732			0.07561	250
06/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.02496			0.05192	150
06/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.26087			3.65710	0
06/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02354			0.01549	150
06/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.10762			1.74921	0
06/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00117			0.00070	250
06/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.41526			2.04552	0
06/06/2016	\$ / R On 28 July 2016			Any day expiry	15.06270			15.45950	265
06/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.57826			0.85625	0
06/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.29556			0.17675	0
06/06/2016	\$ / R On 29 July 2016			Any day expiry	15.06570			15.46260	1,522
06/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.18445			0.31524	0
06/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.97875			0.71264	0
06/06/2016	\$ / R On 05 August 2016			Any day expiry	15.08670			15.48410	1,900
06/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.50605			0.75515	0
06/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.45939			0.69497	0
06/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.41935			0.27105	5,000
06/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.47269			0.31087	0
06/06/2016	\$ / R On 11 August 2016			Any day expiry	15.10460			15.50250	0
06/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.33145			0.51121	2,000
06/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.41564			2.81025	0
06/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.74685			0.52871	0
06/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01104			0.00775	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 15 August 2016			Any day expiry	15.11650			15.51480	105
06/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.12493			0.20696	0
06/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.61843			1.30216	0
06/06/2016	\$ / R On 16 August 2016			Any day expiry	15.11950			15.51790	0
06/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.27127			0.42247	10,000
06/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.96177			0.71457	0
06/06/2016	\$ / R On 17 August 2016			Any day expiry	15.12250			15.52090	0
06/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.06277			0.10846	5,000
06/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.26857			0.41758	0
06/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.98607			0.73668	5,000
06/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.33027			1.97756	0
06/06/2016	\$ / R On 18 August 2016			Any day expiry	15.12550			15.52400	0
06/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.23407			0.36703	5,000
06/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.11857			0.85303	0
06/06/2016	\$ / R On 23 August 2016			Any day expiry	15.14040			15.53940	0
06/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.19483			0.30591	10,000
06/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.36443			1.07651	0
06/06/2016	\$ / R On 26 August 2016			Any day expiry	15.14930			15.54860	0
06/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.35328			3.75157	0
06/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.70314			2.08419	0
06/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.06235			0.10459	250
06/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.05133			0.08681	150
06/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05384			0.03559	150
06/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.61305			2.25599	0
06/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.83203			2.46821	0
06/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00398			0.00297	250
06/06/2016	\$ / R On 29 August 2016			Any day expiry	15.15820			15.55780	2,467
06/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.56099			0.79797	0
06/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.54279			0.38017	0
06/06/2016	\$ / R On 06 September 2016			Any day expiry	15.18210			15.58240	0
06/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.74407			2.12374	0
06/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.56545			1.93825	0
06/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.07928			0.12765	0
06/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.07570			0.12212	0
06/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.08335			0.05585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06197			0.04134	0
06/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.63718			2.28525	0
06/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.69360			2.33972	0
06/06/2016	\$ / R On 08 September 2016			Any day expiry	15.18800			15.58860	0
06/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.11693			0.18374	36,130
06/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.50674			1.87369	0
06/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.09874			0.06509	36,130
06/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.22893			1.89514	0
06/06/2016	\$ / R On 09 September 2016			Any day expiry	15.19110			15.59170	0
06/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.08184			0.13028	0
06/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.75756			2.13541	0
06/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.69074			2.33858	0
06/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06646			0.04371	0
06/06/2016	\$ / R On 13 September 2016			Any day expiry	15.20330			15.60430	0
06/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.05001			0.07488	1,000
06/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.72723			0.98604	0
06/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.55671			3.18058	0
06/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.47393			0.33174	1,000
06/06/2016	\$ / R On 15 September 2016			Any day expiry	15.20940			15.61050	259
06/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.97253			2.35457	0
06/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.95413			2.33567	0
06/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.96333			2.34511	0
06/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05393			0.03461	0
06/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05473			0.03517	0
06/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05313			0.03407	0
06/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.22160			15.62310	362,579
06/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.89362			1.17927	0
06/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.22163			0.32418	1,600
06/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.12468			0.18987	405
06/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.03315			2.41604	0
06/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.73100			0.98442	1,300
06/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.23111			0.33736	635
06/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.19738			0.29154	0
06/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.98714			2.36881	0
06/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.96881			2.34997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.62080			1.98983	0
06/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.28125			0.40657	0
06/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.51660			0.71771	0
06/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.22790			0.33291	5,000
06/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.97797			2.35938	0
06/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.17839			0.26576	1,000
06/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.04000			0.05586	17,500
06/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.01588			1.32360	0
06/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.95336			1.25026	1,000
06/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.22460			1.55692	0
06/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.48151			0.67206	0
06/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.29964			0.43182	0
06/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.25312			0.36780	15,000
06/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.10824			0.16577	10,000
06/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.44863			0.62938	0
06/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.64951			1.35426	0
06/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05554			0.03571	0
06/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.50940			0.36132	65
06/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.95679			1.64266	0
06/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05721			0.03687	0
06/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.70003			1.40108	0
06/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.37202			0.25617	2,800
06/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.40308			2.06677	0
06/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05155			0.03294	405
06/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.41965			1.14347	0
06/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.66630			1.36981	0
06/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.92703			0.70628	635
06/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.83578			1.52844	0
06/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.34804			1.07872	0
06/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.29428			0.20050	47,500
06/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.85991			0.64896	1,000
06/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.54152			1.25470	0
06/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.58664			2.24267	0
06/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.20300			0.13382	2,000
06/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05637			0.03628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.36840			3.98276	0
06/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.79500			0.59461	0
06/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.09920			0.06673	2,800
06/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.33176			0.22716	65
06/06/2016	\$ / R On 28 September 2016			Any day expiry	15.24900			15.65130	0
06/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.45563			3.85687	0
06/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.08981			0.13502	250
06/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.08240			0.12222	150
06/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.83346			2.20645	0
06/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00663			0.00557	250
06/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.08446			0.05515	150
06/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.24340			2.88092	0
06/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.09081			2.73373	0
06/06/2016	\$ / R On 26 October 2016			Any day expiry	15.33440			15.73920	0
06/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.94117			2.30671	0
06/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.11068			0.14692	150
06/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.11411			0.15316	250
06/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.54320			3.94655	0
06/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.62628			3.25772	0
06/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10677			0.06751	150
06/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.54971			3.18396	0
06/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00880			0.00735	250
06/06/2016	\$ / R On 07 November 2016			Any day expiry	15.37100			15.77680	0
06/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.97964			1.23971	0
06/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.47280			0.62442	0
06/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.45802			0.60531	8,695
06/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.44702			1.18851	0
06/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.55864			0.41291	8,695
06/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.40180			1.14762	0
06/06/2016	\$ / R On 17 November 2016			Any day expiry	15.40150			15.80820	0
06/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.22771			2.59841	0
06/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.34214			0.45221	9,615
06/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.73130			0.93889	0
06/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.08621			0.05021	9,615
06/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	0.92980			0.73069	9,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.03064			1.73401	0
06/06/2016	\$ / R On 28 November 2016			Any day expiry	15.43500			15.84270	0
06/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.14153			0.17861	400
06/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.64597			4.05211	0
06/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.06200			2.41928	0
06/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.10653			3.73591	0
06/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01097			0.00941	250
06/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12700			0.07658	150
06/06/2016	\$ / R On 14 December 2016			Any day expiry	15.48420			15.89340	251
06/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.87533			3.27154	0
06/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.85666			3.25174	0
06/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.86599			3.26164	0
06/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03113			0.01814	0
06/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03179			0.01824	0
06/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03246			0.01834	0
06/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.29741			0.30133	0
06/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.29979			0.30372	0
06/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.29504			0.29896	0
06/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.98021			0.98413	0
06/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.98784			0.99176	0
06/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.97259			0.97652	0
06/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.49990			15.90950	74,610
06/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.31326			2.67902	0
06/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.12441			0.17644	368
06/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.13838			0.18572	6,600
06/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.71157			0.89836	0
06/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.50541			0.64389	0
06/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.46393			0.59343	100
06/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.29333			0.37890	1,500
06/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.21077			0.25807	10,000
06/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.28600			0.36950	1,400
06/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.13053			1.39034	0
06/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.93949			1.17054	26,053
06/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.86796			1.08657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.52164			0.66363	0
06/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.33482			0.43200	3,500
06/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.09293			0.13436	32,200
06/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.14436			0.18948	600
06/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.07709			0.11283	5,700
06/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.17372			0.20934	1,365
06/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.56020			0.71121	0
06/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.41435			1.71823	0
06/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.98918			2.33472	0
06/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.78034			0.98154	0
06/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.77673			0.97720	0
06/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.55522			0.70507	500
06/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.59435			1.91639	0
06/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.29465			1.57992	0
06/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.36359			0.46861	63,513
06/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.02639			1.27099	0
06/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.46185			0.59090	5,000
06/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.38122			2.75057	0
06/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.17159			0.20653	150
06/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.75956			2.09324	0
06/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.75894			0.95572	0
06/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.89645			1.12048	750
06/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.59383			0.75280	0
06/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.82492			1.03514	0
06/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.03116			1.27648	0
06/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.64988			0.82240	0
06/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.47234			0.60368	20,000
06/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02811			0.04387	0
06/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.24758			0.31450	1,700
06/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.16631			0.20324	250
06/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.20085			0.24502	26,053
06/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.36201			0.46660	0
06/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00255			0.00458	0
06/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.71228			4.12010	0
06/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.19538			0.23783	10,303

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.21636			0.26542	17,000
06/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.09814			0.14138	0
06/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.23790			1.51354	0
06/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.61534			1.93919	0
06/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.14091			1.40217	0
06/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.33919			0.43756	22,600
06/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.48968			0.62478	0
06/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.57546			0.72997	0
06/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.25077			0.31968	0
06/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.20956			0.25648	2,310
06/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.14782			2.50392	0
06/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.27129			2.63473	0
06/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.15458			0.19589	725
06/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.32170			2.68792	0
06/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.28964			0.37417	0
06/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.12846			0.17945	10,000
06/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.08798			0.12766	500
06/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.07457			0.10937	69,895
06/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.17785			1.44421	0
06/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.28124			0.36338	23,489
06/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.30484			2.67014	0
06/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.33560			1.62749	0
06/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.83959			0.66104	31,590
06/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.19768			2.85500	0
06/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.47642			4.10374	0
06/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.85095			3.48552	0
06/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.81719			5.44333	0
06/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.11904			0.90622	22,600
06/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.89655			0.71098	69,895
06/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.08044			0.87204	10,000
06/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.34998			1.11290	500
06/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10132			0.06107	725
06/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.41445			0.30873	23,489
06/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.18928			0.12522	4,000
06/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.08683			0.87770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.60532			1.34557	0
06/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.37382			3.99984	0
06/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.42169			4.04703	0
06/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.59030			1.33171	725
06/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.91403			1.63393	0
06/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.79343			2.46940	0
06/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.84610			2.52000	0
06/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.93806			0.74707	1,400
06/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.76551			1.49439	0
06/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.72446			4.35998	0
06/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.98451			4.62694	0
06/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11336			0.06952	0
06/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.69087			3.32857	0
06/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.79848			4.43622	0
06/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.73649			0.57149	3,500
06/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.21167			0.98886	32,800
06/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11494			0.07064	0
06/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.32445			0.23689	0
06/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.46570			0.34799	5,700
06/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.49475			0.37042	4,000
06/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.49303			5.12486	0
06/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.53821			7.14437	0
06/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.71174			1.44413	6,600
06/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.88244			1.60418	0
06/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.16087			2.82018	0
06/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.52492			2.21250	0
06/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.00502			0.80564	63,513
06/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.73126			0.56698	6,985
06/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.63063			0.48084	28,368
06/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12139			0.07523	6,600
06/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.25966			0.18374	31,590
06/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.81978			1.54528	0
06/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.54556			1.29047	1,365
06/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.14792			0.09442	150
06/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.81974			2.49467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.70966			3.34698	0
06/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.60468			4.23639	0
06/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11180			0.06842	0
06/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.58808			5.21816	0
06/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.87467			5.49987	0
06/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01238			0.01060	250
06/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.88134			2.55388	0
06/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.36369			2.05911	0
06/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.92195			1.64140	0
06/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.58795			0.44471	100
06/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.92856			4.56995	0
06/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.44265			11.03508	0
06/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.53800			0.40404	40,000
06/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.94548			3.57833	0
06/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.60646			3.24592	0
06/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.37211			2.06710	0
06/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.49929			2.18806	0
06/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.39824			5.03188	0
06/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.31544			0.22969	125
06/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.62101			0.47267	1,700
06/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.49393			1.24330	0
06/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.76270			16.18020	8,284
06/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.77635			0.94220	0
06/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.18444			0.24436	1,800
06/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.28723			1.53475	0
06/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.33869			0.40391	3,200
06/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.13057			1.35414	0
06/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.44152			0.54180	90
06/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.37123			0.45315	6,370
06/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.33924			1.59693	0
06/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.11440			1.33558	0
06/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.71240			0.86486	0
06/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.27799			1.52366	0
06/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.28260			1.52919	0
06/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.44011			0.54008	7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.06787			0.87394	6,370
06/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.76365			1.51200	1,800
06/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.84174			5.48416	0
06/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.95599			3.60371	0
06/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.86453			0.69455	0
06/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.09170			0.89538	3,200
06/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.94970			1.68466	0
06/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.87529			0.70346	7,160
06/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.86990			0.69899	0
06/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.11741			2.79988	0
06/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.80654			0.64673	90
06/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.10882			2.79160	0
06/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.60853			3.27295	0
06/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.04150			16.46830	9,801
06/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.54610			1.80048	0
06/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.53710			1.78978	0
06/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.42927			1.66476	0
06/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.51395			0.59667	3,155
06/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.54159			1.79513	0
06/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.16777			0.97646	3,155
06/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.01460			0.84218	0
06/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.02560			0.85148	0
06/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.02009			0.84683	0
06/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.18245			3.83837	0
06/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.08250			16.51500	70
06/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.08240			1.26107	0
06/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.08502			1.26407	0
06/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.08765			1.26707	0
06/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.38252			2.12907	0
06/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.38990			2.13607	0
06/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.37515			2.12207	0
06/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.12360			16.56160	70
06/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.27569			1.47332	0
06/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.27286			1.47007	0
06/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.27005			1.46683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.44209			2.20172	0
06/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.45645			2.21523	0
06/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.44926			2.20847	0
06/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.16460			16.60830	70
06/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.37374			1.57719	0
06/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.36819			1.57098	0
06/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.37096			1.57408	0
06/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.69914			2.45889	0
06/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.70636			2.46578	0
06/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.71359			2.47268	0
06/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.26710			16.72540	70
06/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.48901			1.70479	0
06/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.49177			1.70788	0
06/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.49454			1.71097	0
06/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.92467			2.68248	0
06/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.93191			2.68939	0
06/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.91744			2.67557	0
06/06/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.92830			15.32110	636
06/06/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.46882			1.86153	0
06/06/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.48879			1.88151	0
06/06/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.47880			1.87152	0
06/06/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00050			0.00042	0
06/06/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00052			0.00043	0
06/06/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00049			0.00041	0
06/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.22160			15.62310	370
06/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.73100			0.98503	0
06/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.73602			0.99105	0
06/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.72600			0.97904	0
06/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.50940			0.36193	0
06/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.50442			0.35795	0
06/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.51440			0.36594	0
06/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.49990			15.90950	59
06/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.13230			1.39522	0
06/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.12210			1.38296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.12719			1.38908	0
06/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.62729			0.47958	0
06/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.63220			0.48346	0
06/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.62240			0.47572	0
06/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.76270			16.18020	51
06/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.71240			0.86486	0
06/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.70998			0.86196	0
06/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.71484			0.86781	0
06/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.94970			1.68466	0
06/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.95728			1.69176	0
06/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.94214			1.67761	0
06/06/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.59190			22.23770	43,956
06/06/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.10114			1.74339	0
06/06/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.00018			0.00431	1,300
06/06/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.11092			1.75329	0
06/06/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.09145			1.73348	0
06/06/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00007			0.00005	2,600
06/06/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00924			0.00569	0
06/06/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.70828			2.06661	0
06/06/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00955			0.00578	0
06/06/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00902			0.00559	0
06/06/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.90817			4.26235	0
06/06/2016	£ / R On 08 September 2016			Any day expiry	21.98260			22.64030	0
06/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.81268			1.13688	0
06/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.11225			0.17480	12,264
06/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.34967			1.80109	0
06/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.80864			1.13158	0
06/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.81673			1.14220	0
06/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.56707			0.36079	12,264
06/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.09008			0.75658	0
06/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.08413			0.75190	0
06/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.97965			3.38450	0
06/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.09604			0.76128	0
06/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.03410			22.69310	57,148

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.61090			0.85937	0
06/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.78310			1.08547	500
06/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.61393			0.86335	0
06/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.61698			0.86734	0
06/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.18807			0.28177	800
06/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.88141			2.40379	0
06/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.57288			1.16424	0
06/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.35731			0.22069	0
06/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.58680			1.17627	0
06/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.57983			1.17025	0
06/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.24900			0.89237	0
06/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.45397			2.88867	0
06/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.45870			23.13130	152
06/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.22133			1.56126	0
06/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.66355			0.86435	4,885
06/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.28597			0.38148	783
06/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.22542			1.56624	0
06/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.22952			1.57123	0
06/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.13904			4.77737	0
06/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.37430			6.04241	0
06/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.83150			2.29088	0
06/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.08212			1.39053	0
06/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.41263			1.07996	0
06/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.66485			2.19305	0
06/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.76727			4.19018	0
06/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.40082			1.06993	0
06/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.09034			0.05607	783
06/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04560			0.04111	4,885
06/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.40672			1.07494	0
06/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.78280			0.56958	4,885
06/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.63342			1.26923	783
06/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.86550			23.54730	50
06/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.23689			1.53533	0
06/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.23353			1.53132	0
06/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.23017			1.52732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.11803			1.73402	0
06/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.12467			1.74002	0
06/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.11139			1.72803	0
06/06/2016	£ / R On 25 April 2017			Any day expiry	23.07770			23.76660	73
06/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.35748			1.66236	0
06/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.25978			1.87576	0
06/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.30560			23.99790	9,525
06/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.72440			0.03210	0
06/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.73440			0.04210	0
06/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.71440			0.02210	0
06/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	23.43290			24.09570	520
06/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.62907			1.89943	0
06/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.62624			1.89623	0
06/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.63191			1.90263	0
06/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	3.34617			2.95373	0
06/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	3.35334			2.96053	0
06/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	3.33901			2.94693	0
06/06/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13914			0.14339	4,799
06/06/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01914			0.02339	0
06/06/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02914			0.03339	0
06/06/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00915			0.01339	0
06/06/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00001			0.00000	0
06/06/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14236			0.14672	1,183
06/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01364			0.01749	0
06/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02255			0.02683	0
06/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03238			0.03675	0
06/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00020			0.00011	0
06/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00003			0.00002	0
06/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00129			0.00077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14552			0.14998	6,041
06/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26449			0.26002	0
06/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28448			0.28002	0
06/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27449			0.27002	0
06/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14857			0.15313	104
06/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00719			0.00891	0
06/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01026			0.01260	0
06/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01475			0.01786	0
06/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00618			0.00473	0
06/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01170			0.00947	0
06/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01862			0.01578	0
06/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15194			0.15660	0
06/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00791			0.00960	0
06/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01390			0.01653	0
06/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01038			0.01255	0
06/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01196			0.00992	0
06/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02597			0.02299	0
06/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01844			0.01595	0
06/06/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.96500			17.36160	103,774
06/06/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00783			0.06530	0
06/06/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00005			0.00035	3,500
06/06/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.15699			0.43505	0
06/06/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.76503			3.16164	0
06/06/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.26662			1.66349	0
06/06/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.71532			2.11221	0
06/06/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.39541			0.74934	0
06/06/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.72531			2.12220	0
06/06/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.00922			1.40464	6,000
06/06/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.70533			2.10223	0
06/06/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.83283			0.49370	3,500
06/06/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00162			0.00189	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00032			0.00061	0
06/06/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.19199			0.07345	564
06/06/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.88505			2.48875	0
06/06/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00003			0.00004	6,000
06/06/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00031			0.00060	0
06/06/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00033			0.00063	0
06/06/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.06041			0.01774	7,000
06/06/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.00422			0.00304	0
06/06/2016	€ / R On 30 June 2016			Any day expiry	17.02900			17.42720	74
06/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.11800			0.25078	0
06/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.81900			0.55358	0
06/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.35840			17.76460	20,372
06/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.90086			1.17298	700
06/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.47770			2.86892	0
06/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.45911			2.85002	0
06/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.46840			2.85947	0
06/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.06071			0.04542	0
06/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.06000			0.04487	0
06/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.54246			0.40838	0
06/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05930			0.04432	0
06/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.73730			18.15160	12,558
06/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.38269			1.67428	0
06/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.38834			1.68071	0
06/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.44580			1.74580	0
06/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.76083			2.09403	0
06/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.29782			0.38311	0
06/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.39401			1.68714	0
06/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.22175			0.25709	2,961
06/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.65104			0.52911	0
06/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.36052			3.03151	0
06/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.64671			0.52554	0
06/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.65539			0.53268	0
06/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.38445			4.00549	0
06/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.60850			0.49420	2,961
06/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.42353			0.34243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.10180			18.52550	4,000
06/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.04461			1.25405	0
06/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.03782			1.24631	0
06/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.04120			1.25017	0
06/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.63940			1.42467	0
06/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.64602			1.43081	0
06/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.63281			1.41855	0
06/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.49810			18.93080	0
06/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.27028			1.48600	0
06/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.26365			1.47860	0
06/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.26696			1.48229	0
06/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.95218			1.73520	0
06/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.96555			1.74780	0
06/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.95886			1.74149	0
06/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.59400			19.03400	0
06/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.40355			1.62309	0
06/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.40675			1.62664	0
06/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.40996			1.63020	0
06/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.28275			2.06264	0
06/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.28955			2.06909	0
06/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.27596			2.05620	0
06/06/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.00640			11.22020	6,948
06/06/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.90673			1.12062	0
06/06/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.91671			1.13061	0
06/06/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.92669			1.14059	0
06/06/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00031			0.00041	0
06/06/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00033			0.00042	0
06/06/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00029			0.00039	0
06/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.18390			11.40180	5,868
06/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.05416			1.25847	0
06/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.03687			1.24009	0
06/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.04550			1.24927	0
06/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.06026			0.04667	0
06/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06297			0.04829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.06160			0.04747	0
06/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.35570			11.57720	1,029
06/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.91745			1.09816	0
06/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.92452			1.10569	0
06/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.91039			1.09067	0
06/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23175			0.19096	0
06/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23469			0.19347	0
06/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22882			0.18849	0
06/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.52050			11.74650	4,685
06/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.48478			0.59152	0
06/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.47824			0.58395	0
06/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.48150			0.58772	0
06/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.90428			0.78502	0
06/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.91774			0.79745	0
06/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.91100			0.79122	0
06/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.69570			11.92630	0
06/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.63044			0.74437	0
06/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.63390			0.74830	0
06/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.62699			0.74046	0
06/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.98820			0.87200	0
06/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.00129			0.88416	0
06/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.99474			0.87807	0
06/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.69860			11.93420	0
06/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.70074			0.82030	0
06/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.69395			0.81273	0
06/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.69733			0.81650	0
06/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.17873			1.06231	0
06/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.18535			1.06853	0
06/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.17214			1.05610	0
06/06/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.62540			11.82580	0
06/06/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.74679			0.94684	0
06/06/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.73688			0.93689	0
06/06/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.75670			0.95679	0
06/06/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00139			0.00104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00148			0.00109	0
06/06/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00130			0.00099	0
06/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.85490			12.06000	0
06/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.21665			0.29529	0
06/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.21922			0.29855	0
06/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.21410			0.29206	0
06/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.74432			0.61855	0
06/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.75175			0.62529	0
06/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.75920			0.63206	0
06/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.07480			12.28410	0
06/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.40833			0.50093	0
06/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.41147			0.50458	0
06/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.40521			0.49729	0
06/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.86041			0.74319	0
06/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.85353			0.73683	0
06/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.84667			0.73048	0
06/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.28470			12.49820	0
06/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.54053			0.63869	0
06/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.53730			0.63503	0
06/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.53409			0.63140	0
06/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.99939			0.88320	0
06/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.98583			0.87049	0
06/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.99260			0.87683	0
06/06/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.36930			15.66800	5,055
06/06/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.98228			1.27938	0
06/06/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.96252			1.25948	0
06/06/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.97239			1.26943	0
06/06/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.00298			0.00138	0
06/06/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.00322			0.00148	0
06/06/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00309			0.00143	0
06/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.74840			16.05370	0
06/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.36138			0.42284	0
06/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.35646			0.41683	0
06/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.35891			0.41982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.21298			0.96914	0
06/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.22051			0.97612	0
06/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.22806			0.98313	0
06/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.11710			16.42820	0
06/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.72539			0.82433	0
06/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.73187			0.83177	0
06/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.72862			0.82804	0
06/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.29477			1.08357	0
06/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.30152			1.08984	0
06/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.30829			1.09613	0
06/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.47050			16.78490	0
06/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.96786			1.09257	0
06/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.97114			1.09625	0
06/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.97444			1.09994	0
06/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.56064			1.37135	0
06/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.56736			1.37767	0
06/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.55394			1.36504	0
06/06/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.27350			2.33860	230
06/06/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.06004			0.12035	0
06/06/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.05180			0.11073	0
06/06/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.06863			0.13005	0
06/06/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00830			0.00213	0
06/06/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00654			0.00175	0
06/06/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00513			0.00145	0
06/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.30920			2.37500	0
06/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.04325			0.06737	0
06/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.03881			0.06107	0
06/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.04098			0.06415	0
06/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.19178			0.14915	0
06/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.19961			0.15607	0
06/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.18405			0.14237	0
06/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.33940			2.40590	0
06/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.08773			0.11835	0
06/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.08473			0.11446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.08183			0.11067	0
06/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.21243			0.17477	0
06/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.20533			0.16856	0
06/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.19833			0.16245	0
06/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.36640			2.43400	0
06/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.11354			0.14482	0
06/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.11669			0.14868	0
06/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.11047			0.14105	0
06/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.23714			0.20082	0
06/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.24407			0.20705	0
06/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.23029			0.19468	0
06/06/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.28510			2.33840	0
06/06/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.19548			0.24883	0
06/06/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.18556			0.23893	0
06/06/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.20543			0.25875	0
06/06/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00038			0.00043	0
06/06/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00046			0.00053	0
06/06/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00033			0.00035	0
06/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.33940			2.39400	0
06/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.07758			0.10772	0
06/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.07048			0.09882	0
06/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.07396			0.10314	0
06/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.13456			0.10914	0
06/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.14108			0.11482	0
06/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.12818			0.10372	0
06/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.39200			2.44840	0
06/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.11120			0.14129	0
06/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.10775			0.13724	0
06/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.10440			0.13329	0
06/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.19575			0.16884	0
06/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.20240			0.17489	0
06/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.18920			0.16289	0
06/06/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.92210			1.97160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00011			0.00072	0
06/06/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00008			0.00059	0
06/06/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00014			0.00088	0
06/06/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.20801			0.15912	0
06/06/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.21798			0.16899	0
06/06/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.19804			0.14928	0
06/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.96240			2.01320	0
06/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02942			0.04291	0
06/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03284			0.04763	0
06/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.03108			0.04521	0
06/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.19868			0.16201	0
06/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.20702			0.16971	0
06/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.19044			0.15443	0
06/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.99910			2.05090	0
06/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.06734			0.08595	0
06/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06978			0.08909	0
06/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.07231			0.09234	0
06/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.20068			0.16819	0
06/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.20824			0.17505	0
06/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.19321			0.16144	0
06/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.03280			2.08570	0
06/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.09576			0.11708	0
06/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.10141			0.12388	0
06/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.09849			0.12043	0
06/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.20861			0.17818	0
06/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.21569			0.18473	0
06/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.22296			0.19138	0
06/06/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14750			0.15150	1,266
06/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14720			0.15140	0
06/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14650			0.15160	0
06/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14650			0.15220	0
06/06/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07500			0.07690	11,085
06/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05450			0.05540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05180			0.05230	0
06/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05030			0.05090	0
06/06/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.36090			10.62810	0
06/06/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.37097			1.63819	0
06/06/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.35098			1.61820	0
06/06/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.36098			1.62819	0
06/06/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00008			0.00009	0
06/06/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00008			0.00010	0
06/06/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00007			0.00009	0
06/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.51540			10.78670	0
06/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.09917			1.35760	0
06/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.10795			1.36686	0
06/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.09041			1.34836	0
06/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05501			0.04166	0
06/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.05377			0.04090	0
06/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.05255			0.04016	0
06/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.66520			10.94010	0
06/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.44490			0.59516	0
06/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.44867			0.59990	0
06/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.45247			0.60468	0
06/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.64347			0.51980	0
06/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.63727			0.51458	0
06/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.64970			0.52506	0
06/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.80870			11.08860	0
06/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.53490			0.67704	0
06/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.53848			0.68125	0
06/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.54207			0.68563	0
06/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.82978			0.69265	0
06/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.83620			0.69844	0
06/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.82337			0.68703	0
06/06/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.36950			1.38550	0
06/06/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.04950			0.06550	0
06/06/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.03950			0.05550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.02950			0.04550	0
06/06/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.38640			1.40260	0
06/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00260	0
06/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.01360			0.00000	0
06/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.02360			0.00740	0
06/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.03360			0.01740	0
06/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.40140			1.41790	0
06/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00140			0.01790	0
06/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00790	0
06/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00860			0.00000	0
06/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.01860			0.00210	0
06/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.41310			1.42980	0
06/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00980	0
06/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.01690			0.00020	0
06/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00690			0.00000	0
06/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.02690			0.01020	0
06/06/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13640			1.13320	13,410
06/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14040			1.13710	25
06/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14430			1.14090	0
06/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.14840			1.14490	0
06/06/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,419.98000			27,120.64000	0
06/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,959.71000			27,674.42000	0
06/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,466.74000			28,194.18000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.99730			11.26400	0
06/06/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.78825			1.05474	0
06/06/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.79818			1.06471	0
06/06/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.80812			1.07469	0
06/06/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00095			0.00074	0
06/06/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00088			0.00071	0
06/06/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00082			0.00069	0
06/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.19600			11.46800	0
06/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.24092			0.36123	0
06/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.23518			0.35354	0
06/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.23803			0.35737	0
06/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.67203			0.51937	0
06/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.66492			0.51323	0
06/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.67918			0.52554	0
06/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.38610			11.66280	0
06/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.40449			0.53489	0
06/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.39811			0.52710	0
06/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.40129			0.53098	0
06/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.82839			0.68209	0
06/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.83519			0.68818	0
06/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.84201			0.69430	0
06/06/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.12640			5.25150	0
06/06/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.36701			0.49205	0
06/06/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.34716			0.47212	0
06/06/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.35708			0.48208	0
06/06/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00068			0.00058	0
06/06/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00061			0.00055	0
06/06/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00076			0.00062	0
06/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.10670			5.22940	0
06/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.10165			0.15865	0
06/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.10494			0.16310	0
06/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.09845			0.15429	0
06/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.25495			0.18925	0
06/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.26175			0.19489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.24824			0.18370	0
06/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.09310			5.21570	0
06/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.15094			0.20935	0
06/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.14770			0.20528	0
06/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.14452			0.20128	0
06/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.35460			0.28958	0
06/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.36142			0.29558	0
06/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.34784			0.28365	0
06/06/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.40900			1.44740	0
06/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.34770			1.38410	0
06/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.26890			1.30390	0
06/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.22520			1.25650	0
Future Open Interest									1,328,693.00
Option Open Interest									2,179,957.00
Grand Total									3,508,650.00