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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/06/2016 TO: 07/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 07 June 2016			Any day expiry	14.89250			14.91670	0
07/06/2016	\$ / R On 07 June 2016	15.80	C	Any day expiry	0.00000			0.00012	0
07/06/2016	\$ / R On 07 June 2016	15.89	C	Any day expiry	0.00000			0.00009	0
07/06/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.37250			0.39921	0
07/06/2016	\$ / R On 07 June 2016	15.88	C	Any day expiry	0.00000			0.00009	0
07/06/2016	\$ / R On 07 June 2016	15.87	C	Any day expiry	0.00000			0.00009	0
07/06/2016	\$ / R On 07 June 2016	15.80	P	Any day expiry	0.90750			0.88342	0
07/06/2016	\$ / R On 07 June 2016	15.87	P	Any day expiry	0.97750			0.95339	0
07/06/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.00000			0.00251	0
07/06/2016	\$ / R On 07 June 2016	15.89	P	Any day expiry	0.99750			0.97339	0
07/06/2016	\$ / R On 07 June 2016	15.88	P	Any day expiry	0.98750			0.96339	0
07/06/2016	\$ / R On 08 June 2016			Any day expiry	14.91390			14.91670	300
07/06/2016	\$ / R On 08 June 2016	15.68	C	Any day expiry	0.00041			0.00203	5,000
07/06/2016	\$ / R On 08 June 2016	15.77	C	Any day expiry	0.00027			0.00119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.31897			0.33489	0
07/06/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.00025			0.00112	8,219
07/06/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.18348			0.20662	0
07/06/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.86635			0.86442	0
07/06/2016	\$ / R On 08 June 2016	15.68	P	Any day expiry	0.76651			0.76533	0
07/06/2016	\$ / R On 08 June 2016	15.77	P	Any day expiry	0.85637			0.85449	0
07/06/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.00507			0.01819	8,219
07/06/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.01958			0.03992	1,000
07/06/2016	\$ / R On 09 June 2016			Any day expiry	14.91390			14.91670	264
07/06/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.61390			1.61671	0
07/06/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.62390			1.62671	0
07/06/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.60391			1.60672	0
07/06/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00001			0.00002	0
07/06/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00000			0.00001	0
07/06/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00000			0.00001	0
07/06/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.92250			14.92830	546,137
07/06/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.20840			0.23117	0
07/06/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.22207			0.24412	23,510
07/06/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.00390			0.00354	0
07/06/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.00243			0.00233	3,000
07/06/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.00073			0.00080	0
07/06/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.00162			0.00163	0
07/06/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.00320			0.00296	67,150
07/06/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.00278			0.00262	0
07/06/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00017			0.00010	25,000
07/06/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.72843			0.73510	0
07/06/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.68009			0.68723	0
07/06/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.31172			0.32918	0
07/06/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.17599			0.20042	0
07/06/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.04257			0.05078	0
07/06/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.00426			0.00384	900
07/06/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.00203			0.00198	0
07/06/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.00017			0.00016	0
07/06/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.00033			0.00034	0
07/06/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00013			0.00008	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00004			0.00002	17,500
07/06/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00003			0.00002	14
07/06/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	0.82604			0.83297	0
07/06/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.53807			0.54757	0
07/06/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.13268			0.15630	330
07/06/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.11612			0.13737	0
07/06/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.10486			0.12476	56,883
07/06/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.00133			0.00139	5,000
07/06/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00005			0.00003	5,250
07/06/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.42261			1.42889	53,633
07/06/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.48304			0.49395	500
07/06/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.72255			1.72853	0
07/06/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.00020			0.00019	1,300
07/06/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00006			0.00003	6,600
07/06/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.92254			1.92843	0
07/06/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.39263			1.39895	0
07/06/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.61255			1.61862	0
07/06/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.51040			0.52056	0
07/06/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.92456			0.93154	0
07/06/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.00671			0.00584	7,000
07/06/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.00147			0.00150	1,200
07/06/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.00024			0.00024	0
07/06/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00003			0.00002	0
07/06/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.00022			0.00022	8,000
07/06/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.01254			2.01840	0
07/06/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.63255			1.63860	0
07/06/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.49212			0.50278	0
07/06/2016	\$ / R On 13 June 2016	15.50	C	Foreign Exchange Future	0.01643			0.01757	0
07/06/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.00174			0.00174	1,000
07/06/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.00188			0.00186	0
07/06/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.00050			0.00054	38,250
07/06/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.00085			0.00095	0
07/06/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.00077			0.00086	36,230
07/06/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.00057			0.00062	0
07/06/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.62255			1.62861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.44712			0.45912	0
07/06/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.25057			0.27112	0
07/06/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.28050			0.29950	50
07/06/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.00017			0.00016	600
07/06/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.00024			0.00023	700
07/06/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.00054			0.00058	0
07/06/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.00015			0.00014	10,000
07/06/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00035			0.00023	2,700
07/06/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.01119			0.01103	35,521
07/06/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.76252			2.76831	0
07/06/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.12009			0.14178	0
07/06/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.24331			0.26424	0
07/06/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.07383			0.08888	17,283
07/06/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.10349			0.12212	8,000
07/06/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00004			0.00013	1,000
07/06/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00206			0.00324	32,394
07/06/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.16362			0.17907	35,000
07/06/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.98176			0.97554	0
07/06/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.24953			1.24368	0
07/06/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.55763			3.55178	0
07/06/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.07753			3.07172	0
07/06/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.88783			1.88204	0
07/06/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.99774			1.99194	0
07/06/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.22755			3.22173	0
07/06/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.14754			3.14172	0
07/06/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.14018			0.15800	0
07/06/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.18236			0.19646	34,400
07/06/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.41883			1.41309	0
07/06/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01557			0.01927	33,000
07/06/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00354			0.00467	50
07/06/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.67767			3.67180	0
07/06/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.62823			1.62250	0
07/06/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.33912			1.33333	10,000
07/06/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.13028			1.12432	0
07/06/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.17993			1.17403	0

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07/06/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.08590			0.10287	26,500
07/06/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.37007			0.37248	0
07/06/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00759			0.00893	28,500
07/06/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.07770			2.07189	201
07/06/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.08070			1.07466	44,105
07/06/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.07957			0.09582	0
07/06/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.68869			0.68273	2,509
07/06/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.01140			1.00524	0
07/06/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00011			0.00059	545
07/06/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00593			0.00680	5,150
07/06/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00005			0.00032	0
07/06/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.04922			0.06088	0
07/06/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.05800			0.07120	0
07/06/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.83421			0.82754	0
07/06/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.00774			2.00193	0
07/06/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.12767			2.12186	0
07/06/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.86753			2.86172	0
07/06/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.02772			2.02192	0
07/06/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00013			0.00065	36,230
07/06/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.13767			2.13186	0
07/06/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.16765			2.16184	0
07/06/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.06807			0.08282	0
07/06/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.07081			0.08594	0
07/06/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.25133			0.26058	0
07/06/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00005			0.00031	0
07/06/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.02462			0.03082	66,600
07/06/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.07785			4.07193	0
07/06/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.60827			1.60256	0
07/06/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.70807			1.70232	0
07/06/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.72804			1.72228	14
07/06/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.15759			0.17348	5,250
07/06/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.02054			0.02565	0
07/06/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00002			0.00001	330
07/06/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00005			0.00023	700
07/06/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.24756			3.24173	0

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07/06/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.27938			1.27356	0
07/06/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.37897			1.37320	0
07/06/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.74800			1.74224	0
07/06/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.57835			1.57265	0
07/06/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.30924			1.30344	0
07/06/2016	\$ / R On 13 June 2016	15.50	P	Foreign Exchange Future	0.59393			0.58927	66,500
07/06/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00004			0.00010	6,600
07/06/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00005			0.00030	0
07/06/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.01790			0.02226	0
07/06/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.01962			0.02448	500
07/06/2016	\$ / R On 14 June 2016			Any day expiry	14.92540			14.93120	0
07/06/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.41806			0.43303	0
07/06/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.00256			0.00298	0
07/06/2016	\$ / R On 14 June 2016	15.00	C	Any day expiry	0.11600			0.00000	0
07/06/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.03266			0.04183	1,000
07/06/2016	\$ / R On 14 June 2016	15.00	P	Any day expiry	0.19060			0.00000	2,000
07/06/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.16716			1.16178	0
07/06/2016	\$ / R On 15 June 2016			Any day expiry	14.92820			14.93410	0
07/06/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.36817			0.38597	0
07/06/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.04997			0.06187	0
07/06/2016	\$ / R On 17 June 2016			Any day expiry	14.93390			14.94000	0
07/06/2016	\$ / R On 17 June 2016	15.61	C	Any day expiry	0.02012			0.02790	2,500
07/06/2016	\$ / R On 17 June 2016	15.17	C	Any day expiry	0.09330			0.11088	2,500
07/06/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.02092			0.02889	0
07/06/2016	\$ / R On 17 June 2016	15.17	P	Any day expiry	0.32940			0.34088	0
07/06/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.68702			0.68889	15,000
07/06/2016	\$ / R On 17 June 2016	15.61	P	Any day expiry	0.69622			0.69790	0
07/06/2016	\$ / R On 21 June 2016			Any day expiry	14.94580			14.95200	0
07/06/2016	\$ / R On 21 June 2016	15.00	C	Any day expiry	0.18981			0.00000	0
07/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.45408			0.47223	0
07/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.06828			0.08023	1,000
07/06/2016	\$ / R On 21 June 2016	15.00	P	Any day expiry	0.24401			0.00000	6,000
07/06/2016	\$ / R On 24 June 2016			Any day expiry	14.95480			14.96100	0
07/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.15646			0.17108	0
07/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.00599			0.00551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.00566			0.00522	7,900
07/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.66119			1.65451	0
07/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.37166			0.38008	7,900
07/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.69086			1.68422	0
07/06/2016	\$ / R On 28 June 2016			Any day expiry	14.96670			14.97290	0
07/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.16673			3.17295	0
07/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.00663			0.00877	250
07/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00333			0.00426	150
07/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.47213			1.47968	0
07/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.49700			0.51232	0
07/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.07663			2.07136	0
07/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00003			0.00005	250
07/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00543			0.00678	150
07/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.65993			1.65587	0
07/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.11030			0.11942	1,000
07/06/2016	\$ / R On 29 June 2016			Any day expiry	14.96970			14.97590	0
07/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.41224			0.42772	0
07/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.16254			0.17182	0
07/06/2016	\$ / R On 30 June 2016			Any day expiry	14.97260			14.97890	1,013
07/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.73718			0.74972	0
07/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.05458			0.06082	0
07/06/2016	\$ / R On 01 July 2016			Any day expiry	14.97560			14.98190	0
07/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.08304			0.09169	0
07/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.05905			0.06627	18,400
07/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.78744			0.78979	18,400
07/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	0.93345			0.93437	0
07/06/2016	\$ / R On 05 July 2016			Any day expiry	14.98750			14.99390	0
07/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.53298			0.54620	0
07/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.14548			0.15230	1,000
07/06/2016	\$ / R On 12 July 2016			Any day expiry	15.00850			15.01480	0
07/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.33289			0.34577	0
07/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.56612			0.57861	0
07/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.16573			0.17627	0
07/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.17762			0.18381	0
07/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.69723			0.70147	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.36439			0.37097	0
07/06/2016	\$ / R On 15 July 2016			Any day expiry	15.01770			15.02380	370
07/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.46614			0.47873	0
07/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.26844			0.27493	0
07/06/2016	\$ / R On 26 July 2016			Any day expiry	15.05170			15.05670	0
07/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00843			0.00942	7,229
07/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.06488			0.06958	0
07/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.14673			3.14272	0
07/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.61318			1.61288	7,229
07/06/2016	\$ / R On 27 July 2016			Any day expiry	15.05480			15.05970	2,110
07/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.57652			1.58324	0
07/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.03442			0.03732	250
07/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.02284			0.02496	150
07/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.25570			3.26087	0
07/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02172			0.02354	150
07/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.10962			2.10762	0
07/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00090			0.00117	250
07/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.41804			2.41526	0
07/06/2016	\$ / R On 28 July 2016			Any day expiry	15.05790			15.06270	265
07/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.56682			0.57826	0
07/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.28892			0.29556	0
07/06/2016	\$ / R On 29 July 2016			Any day expiry	15.06090			15.06570	1,522
07/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.17695			0.18445	0
07/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.97605			0.97875	0
07/06/2016	\$ / R On 05 August 2016			Any day expiry	15.08250			15.08670	1,900
07/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.49561			0.50605	0
07/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.44839			0.45939	0
07/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.41311			0.41935	5,000
07/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.46589			0.47269	0
07/06/2016	\$ / R On 11 August 2016			Any day expiry	15.10070			15.10460	0
07/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.32149			0.33145	2,000
07/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.41025			2.41564	0
07/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.74079			0.74685	0
07/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00955			0.01104	2,000
07/06/2016	\$ / R On 15 August 2016			Any day expiry	15.11220			15.11650	105



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.11884			0.12493	0
07/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.61664			1.61843	0
07/06/2016	\$ / R On 16 August 2016			Any day expiry	15.11510			15.11950	0
07/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.26178			0.27127	10,000
07/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.95668			0.96177	0
07/06/2016	\$ / R On 17 August 2016			Any day expiry	15.11800			15.12250	0
07/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.25900			0.26857	0
07/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.05904			0.06277	5,000
07/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.98100			0.98607	5,000
07/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.33104			2.33027	0
07/06/2016	\$ / R On 18 August 2016			Any day expiry	15.12090			15.12550	0
07/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.22502			0.23407	5,000
07/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.11412			1.11857	0
07/06/2016	\$ / R On 23 August 2016			Any day expiry	15.13530			15.14040	0
07/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.18620			0.19483	10,000
07/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.36090			1.36443	0
07/06/2016	\$ / R On 26 August 2016			Any day expiry	15.14400			15.14930	0
07/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.34741			3.35328	0
07/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.69337			1.70314	0
07/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.05855			0.06235	250
07/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.04812			0.05133	150
07/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.04937			0.05384	150
07/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.61455			2.61305	0
07/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.83412			2.83203	0
07/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00341			0.00398	250
07/06/2016	\$ / R On 29 August 2016			Any day expiry	15.15260			15.15820	2,467
07/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.54536			0.56099	0
07/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.53276			0.54279	0
07/06/2016	\$ / R On 06 September 2016			Any day expiry	15.17570			15.18210	0
07/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.73262			1.74407	0
07/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.55294			1.56545	0
07/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.07469			0.07928	0
07/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.07130			0.07570	0
07/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.07724			0.08335	0
07/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05692			0.06197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.63899			2.63718	0
07/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.69560			2.69360	0
07/06/2016	\$ / R On 08 September 2016			Any day expiry	15.18150			15.18800	0
07/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.11047			0.11693	36,130
07/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.49320			1.50674	0
07/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.09170			0.09874	36,130
07/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.22897			2.22893	0
07/06/2016	\$ / R On 09 September 2016			Any day expiry	15.18440			15.19110	0
07/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.07711			0.08184	0
07/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.74541			1.75756	0
07/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.69271			2.69074	0
07/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06101			0.06646	0
07/06/2016	\$ / R On 13 September 2016			Any day expiry	15.19650			15.20330	0
07/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.04713			0.05001	1,000
07/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.70901			0.72723	0
07/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.56063			3.55671	0
07/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.46251			0.47393	1,000
07/06/2016	\$ / R On 15 September 2016			Any day expiry	15.20260			15.20940	259
07/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.96118			1.97253	0
07/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.94269			1.95413	0
07/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.95193			1.96333	0
07/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04933			0.05393	0
07/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05009			0.05473	0
07/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04858			0.05313	0
07/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.21470			15.22160	257,425
07/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.87548			0.89362	0
07/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.21205			0.22163	1,600
07/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.11853			0.12468	405
07/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.02186			2.03315	0
07/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.71306			0.73100	1,300
07/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.22125			0.23111	635
07/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.18857			0.19738	0
07/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.97562			1.98714	0
07/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.95719			1.96881	0
07/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.60719			1.62080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.27003			0.28125	0
07/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.50062			0.51660	0
07/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.21814			0.22790	5,000
07/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.96640			1.97797	0
07/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.17021			0.17839	1,000
07/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.03790			0.04000	17,500
07/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.99796			1.01588	0
07/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.93529			0.95336	1,000
07/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.20804			1.22460	0
07/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.46611			0.48151	0
07/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.28797			0.29964	0
07/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.24264			0.25312	15,000
07/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.10279			0.10824	10,000
07/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.43383			0.44863	0
07/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.64655			1.64951	0
07/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05092			0.05554	0
07/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.49836			0.50940	65
07/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.95551			1.95679	0
07/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05249			0.05721	0
07/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.69735			1.70003	0
07/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.40383			2.40308	0
07/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04716			0.05155	405
07/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.36078			0.37202	2,240
07/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.41533			1.41965	0
07/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.66344			1.66630	0
07/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.91913			0.92703	325
07/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.83387			1.83578	0
07/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.34327			1.34804	0
07/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.28326			0.29428	47,500
07/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.85141			0.85991	1,000
07/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.53794			1.54152	0
07/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.58809			2.58664	0
07/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.19334			0.20300	2,000
07/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05170			0.05637	0
07/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.37320			4.36840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.78592			0.79500	0
07/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.09249			0.09920	2,240
07/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.32059			0.33176	65
07/06/2016	\$ / R On 28 September 2016			Any day expiry	15.24200			15.24900	0
07/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.44775			3.45563	0
07/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.08553			0.08981	250
07/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.07846			0.08240	150
07/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.82059			1.83346	0
07/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00575			0.00663	250
07/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.07859			0.08446	150
07/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.24646			3.24340	0
07/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.09353			3.09081	0
07/06/2016	\$ / R On 26 October 2016			Any day expiry	15.32700			15.33440	0
07/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.92744			1.94117	0
07/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.10662			0.11068	150
07/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.10991			0.11411	250
07/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.53481			3.54320	0
07/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.62962			3.62628	0
07/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10044			0.10677	150
07/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.55291			3.54971	0
07/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00781			0.00880	250
07/06/2016	\$ / R On 07 November 2016			Any day expiry	15.36340			15.37100	0
07/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.96225			0.97964	0
07/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.46103			0.47280	0
07/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.44649			0.45802	8,695
07/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.44309			1.44702	0
07/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.54885			0.55864	8,695
07/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.39763			1.40180	0
07/06/2016	\$ / R On 17 November 2016			Any day expiry	15.39370			15.40150	0
07/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.21460			2.22771	0
07/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.33365			0.34214	9,615
07/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.71612			0.73130	0
07/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.08090			0.08621	9,615
07/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	0.92242			0.92980	9,615
07/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.02995			2.03064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 28 November 2016			Any day expiry	15.42710			15.43500	0
07/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.13760			0.14153	400
07/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.63688			3.64597	0
07/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.04738			2.06200	0
07/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.11050			4.10653	0
07/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00978			0.01097	250
07/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12028			0.12700	150
07/06/2016	\$ / R On 14 December 2016			Any day expiry	15.47600			15.48420	251
07/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.86447			2.87533	0
07/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.84572			2.85666	0
07/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.85509			2.86599	0
07/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02847			0.03113	0
07/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02909			0.03179	0
07/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02972			0.03246	0
07/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.29609			0.29741	0
07/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.29848			0.29979	0
07/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.29373			0.29504	0
07/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.97889			0.98021	0
07/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.98653			0.98784	0
07/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.97128			0.97259	0
07/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.49160			15.49990	78,327
07/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.29838			2.31326	0
07/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.69806			0.71157	0
07/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.49540			0.50541	0
07/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.45446			0.46393	100
07/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.13565			0.13838	6,600
07/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.28660			0.29333	1,500
07/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.20628			0.21077	10,000
07/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.27942			0.28600	1,400
07/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.12188			0.12441	368
07/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.32734			0.33482	3,500
07/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.09087			0.09293	32,200
07/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.11245			1.13053	0
07/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.92300			0.93949	26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.85227			0.86796	0
07/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.51142			0.52164	0
07/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.14155			0.14436	600
07/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.07528			0.07709	5,700
07/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.39522			1.41435	0
07/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.97169			1.98918	0
07/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.76580			0.78034	0
07/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.76225			0.77673	0
07/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.54433			0.55522	500
07/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.54922			0.56020	0
07/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.17049			0.17372	1,365
07/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.57546			1.59435	0
07/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.00907			1.02639	0
07/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.45241			0.46185	5,000
07/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.27579			1.29465	0
07/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.35563			0.36359	63,513
07/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.16843			0.17159	150
07/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.36683			2.38122	0
07/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.80978			0.82492	0
07/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.01380			1.03116	0
07/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.74115			1.75956	0
07/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.74472			0.75894	0
07/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.88043			0.89645	750
07/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.58223			0.59383	0
07/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.63732			0.64988	0
07/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.46276			0.47234	20,000
07/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.35407			0.36201	0
07/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.24192			0.24758	1,700
07/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.16322			0.16631	250
07/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.19668			0.20085	26,053
07/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02727			0.02811	0
07/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.21925			1.23790	0
07/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.59650			1.61534	0
07/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.12276			1.14091	0
07/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00243			0.00255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.70274			3.71228	0
07/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.33163			0.33919	15,100
07/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.19140			0.19538	10,303
07/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.21169			0.21636	17,000
07/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.09599			0.09814	0
07/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.25610			2.27129	0
07/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.13166			2.14782	0
07/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.28298			0.28964	0
07/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.24502			0.25077	0
07/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.20510			0.20956	2,310
07/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.47987			0.48968	0
07/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.56419			0.57546	0
07/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.15163			0.15458	725
07/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.30688			2.32170	0
07/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.28989			2.30484	0
07/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.31662			1.33560	0
07/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.15949			1.17785	0
07/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.12587			0.12846	10,000
07/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.08600			0.08798	500
07/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.07281			0.07457	69,895
07/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.27475			0.28124	23,489
07/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.20032			3.19768	0
07/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.48162			4.47642	0
07/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.85508			3.85095	0
07/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.82368			5.81719	0
07/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.11312			1.11904	22,600
07/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.88883			0.89655	69,895
07/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.07420			1.08044	10,000
07/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.34572			1.34998	500
07/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.83140			0.83959	31,590
07/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09523			0.10132	725
07/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.58762			1.59030	725
07/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.37889			4.37382	0
07/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.42683			4.42169	0
07/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.18009			0.18928	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.08065			1.08683	0
07/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.60273			1.60532	0
07/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.40362			0.41445	23,489
07/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.72995			4.72446	0
07/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.99028			4.98451	0
07/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.91286			1.91403	0
07/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.79500			2.79343	0
07/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.84782			2.84610	0
07/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.93067			0.93806	1,400
07/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.76380			1.76551	0
07/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.10678			0.11336	0
07/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.80405			4.79848	0
07/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.69468			3.69087	0
07/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.20646			1.21167	32,800
07/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.10829			0.11494	0
07/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.31386			0.32445	0
07/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.45502			0.46570	5,700
07/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.48419			0.49475	3,200
07/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.72747			0.73649	3,500
07/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.49927			5.49303	0
07/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.54567			7.53821	0
07/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.16342			3.16087	0
07/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.52574			2.52492	0
07/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.99818			1.00502	63,513
07/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.72220			0.73126	6,985
07/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.70982			1.71174	6,600
07/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.88116			1.88244	0
07/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.62085			0.63063	28,368
07/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.11450			0.12139	6,600
07/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.24955			0.25966	31,590
07/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.61003			4.60468	0
07/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10528			0.11180	0
07/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.82138			2.81974	0
07/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.71350			3.70966	0
07/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.81827			1.81978	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.54259			1.54556	1,365
07/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.14006			0.14792	150
07/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.93427			4.92856	0
07/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.45083			11.44265	0
07/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.36403			2.36369	0
07/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.92081			1.92195	0
07/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.57789			0.58795	100
07/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.59440			5.58808	0
07/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.88121			5.87467	0
07/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01114			0.01238	250
07/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.88315			2.88134	0
07/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.52766			0.53800	40,000
07/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.94980			3.94548	0
07/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.61009			3.60646	0
07/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.40439			5.39824	0
07/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.37247			2.37211	0
07/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.50003			2.49929	0
07/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.30490			0.31544	125
07/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.61116			0.62101	1,700
07/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.49063			1.49393	0
07/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.75310			15.76270	8,284
07/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.76538			0.77635	0
07/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.18498			0.18444	1,800
07/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.26747			1.28723	0
07/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.33644			0.33869	3,200
07/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.11305			1.13057	0
07/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.31887			1.33924	0
07/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.43671			0.44152	90
07/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.36781			0.37123	6,370
07/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.09715			1.11440	0
07/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.70280			0.71240	0
07/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.25834			1.27799	0
07/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.26289			1.28260	0
07/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.43532			0.44011	7,160
07/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.05995			1.06787	6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.76228			1.76365	1,800
07/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.85188			5.84174	0
07/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.96334			3.95599	0
07/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.85437			0.86453	0
07/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.08405			1.09170	3,200
07/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.94970			1.94970	0
07/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.86524			0.87529	7,160
07/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.85979			0.86990	0
07/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.12222			3.11741	0
07/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.79577			0.80654	90
07/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.11361			3.10882	0
07/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.61471			3.60853	0
07/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.03630			16.04150	9,801
07/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.52732			1.54610	0
07/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.51847			1.53710	0
07/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.41242			1.42927	0
07/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.84172			0.00000	0
07/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.73468			0.00000	1,297
07/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.51694			0.51395	3,155
07/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.52289			1.54159	0
07/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.15612			1.16777	3,155
07/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.01217			1.02560	0
07/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.00102			1.01460	0
07/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.00659			1.02009	0
07/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.19064			4.18245	0
07/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.84838			0.00000	0
07/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.69542			0.00000	1,297
07/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.07970			16.08250	1,670
07/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.08047			1.08240	0
07/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.08304			1.08502	0
07/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.08562			1.08765	0
07/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.37592			2.37515	0
07/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.39077			2.38990	0
07/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.38334			2.38252	0
07/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.12320			16.12360	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.27658			1.27569	0
07/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.27381			1.27286	0
07/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.27103			1.27005	0
07/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.44338			2.44209	0
07/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.45061			2.44926	0
07/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.45783			2.45645	0
07/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.16660			16.16460	70
07/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.37833			1.37374	0
07/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.37286			1.36819	0
07/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.37559			1.37096	0
07/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.70173			2.69914	0
07/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.70899			2.70636	0
07/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.71626			2.71359	0
07/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.25310			16.26710	70
07/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.48797			1.48901	0
07/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.49068			1.49177	0
07/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.49340			1.49454	0
07/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.93758			2.92467	0
07/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.94487			2.93191	0
07/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.93030			2.91744	0
07/06/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.92250			14.92830	643
07/06/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.46257			1.46882	0
07/06/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.48257			1.48879	0
07/06/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.47257			1.47880	0
07/06/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00007			0.00050	0
07/06/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00007			0.00052	0
07/06/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00007			0.00049	0
07/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.21470			15.22160	365
07/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.71306			0.73100	0
07/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.71807			0.73602	0
07/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.70808			0.72600	0
07/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.49836			0.50940	0
07/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.49337			0.50442	0
07/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.50338			0.51440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.49160			15.49990	64
07/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.11436			1.13230	0
07/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.10421			1.12210	0
07/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.10927			1.12719	0
07/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.61767			0.62729	0
07/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.62261			0.63220	0
07/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.61276			0.62240	0
07/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.75310			15.76270	51
07/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.70280			0.71240	0
07/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.70042			0.70998	0
07/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.70518			0.71484	0
07/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.94970			1.94970	0
07/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.95732			1.95728	0
07/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.94208			1.94214	0
07/06/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.69810			21.59190	43,941
07/06/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.20437			1.10114	0
07/06/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.00011			0.00018	1,300
07/06/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.21422			1.11092	0
07/06/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.19452			1.09145	0
07/06/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00006			0.00007	2,600
07/06/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00627			0.00924	0
07/06/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.60201			2.70828	0
07/06/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00642			0.00955	0
07/06/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00612			0.00902	0
07/06/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.80196			4.90817	0
07/06/2016	£ / R On 08 September 2016			Any day expiry	22.08930			21.98260	0
07/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.85209			0.81268	0
07/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.11264			0.11225	12,264
07/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.41374			1.34967	0
07/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.84786			0.80864	0
07/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.85634			0.81673	0
07/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.52444			0.56707	12,264
07/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.02279			1.09008	0
07/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.01704			1.08413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.87334			3.97965	0
07/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.02856			1.09604	0
07/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.14010			22.03410	57,809
07/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.63846			0.61090	0
07/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.81936			0.78310	500
07/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.64165			0.61393	0
07/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.64485			0.61698	0
07/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.19231			0.18807	800
07/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.96092			1.88141	0
07/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.49475			1.57288	0
07/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.33082			0.35731	0
07/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.50836			1.58680	0
07/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.50155			1.57983	0
07/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.17926			1.24900	0
07/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.35221			3.45397	0
07/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.56230			22.45870	152
07/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.26413			1.22133	0
07/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.68458			0.66355	4,885
07/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.29225			0.28597	783
07/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.26836			1.22542	0
07/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.27259			1.22952	0
07/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.23260			4.13904	0
07/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.47609			5.37430	0
07/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.89479			1.83150	0
07/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.12011			1.08212	0
07/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.35183			1.41263	0
07/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.58228			2.66485	0
07/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.66995			4.76727	0
07/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.34029			1.40082	0
07/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.08030			0.09034	783
07/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04379			0.04560	4,885
07/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.34606			1.40672	0
07/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.74249			0.78280	4,885
07/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.56781			1.63342	783
07/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.96670			22.86550	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.27061			1.23689	0
07/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.26713			1.23353	0
07/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.26366			1.23017	0
07/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.05043			2.11803	0
07/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.05696			2.12467	0
07/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.04391			2.11139	0
07/06/2016	£ / R On 25 April 2017			Any day expiry	23.17980			23.07770	73
07/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.39158			1.35748	0
07/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.19178			2.25978	0
07/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.41210			23.30560	9,525
07/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.61790			0.72440	0
07/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.62790			0.73440	0
07/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.60790			0.71440	0
07/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	23.53890			23.43290	520
07/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.66020			1.62907	0
07/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.65728			1.62624	0
07/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.66312			1.63191	0
07/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	3.27130			3.34617	0
07/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	3.27838			3.35334	0
07/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	3.26422			3.33901	0
07/06/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13921			0.13914	4,799
07/06/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01921			0.01914	0
07/06/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02921			0.02914	0
07/06/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00921			0.00915	0
07/06/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00001			0.00001	0
07/06/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14241			0.14236	1,183
07/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01378			0.01364	0
07/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02263			0.02255	0
07/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03243			0.03238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00022			0.00020	0
07/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00003			0.00003	0
07/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00137			0.00129	0
07/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14553			0.14552	6,041
07/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26447			0.26449	0
07/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28447			0.28448	0
07/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27447			0.27449	0
07/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14855			0.14857	104
07/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00747			0.00719	0
07/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01055			0.01026	0
07/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01499			0.01475	0
07/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00644			0.00618	0
07/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01200			0.01170	0
07/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01892			0.01862	0
07/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15195			0.15194	0
07/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00828			0.00791	0
07/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01428			0.01390	0
07/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01078			0.01038	0
07/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01233			0.01196	0
07/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02633			0.02597	0
07/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01883			0.01844	0
07/06/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.94270			16.96500	106,814
07/06/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.01045			0.00783	0
07/06/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00008			0.00005	3,500
07/06/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.12743			0.15699	0
07/06/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.74274			2.76503	0
07/06/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.24387			1.26662	0
07/06/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.69285			1.71532	0
07/06/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.36629			0.39541	0
07/06/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.70285			1.72531	0
07/06/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.98637			1.00922	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.68286			1.70533	0
07/06/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.85775			0.83283	3,500
07/06/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00117			0.00162	2,912
07/06/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00015			0.00032	0
07/06/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.18473			0.19199	564
07/06/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.90738			2.88505	0
07/06/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00004			0.00003	6,000
07/06/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00015			0.00031	0
07/06/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00016			0.00033	0
07/06/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.00367			0.00422	0
07/06/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.05359			0.06041	7,000
07/06/2016	€ / R On 30 June 2016			Any day expiry	17.00590			17.02900	74
07/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.10416			0.11800	0
07/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.82826			0.81900	0
07/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.33380			17.35840	21,008
07/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.87802			0.90086	700
07/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.45240			2.47770	0
07/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.43382			2.45911	0
07/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.44311			2.46840	0
07/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.06002			0.06071	0
07/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05931			0.06000	0
07/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.54422			0.54246	0
07/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05860			0.05930	0
07/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.70930			17.73730	12,558
07/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.35811			1.38269	0
07/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.36358			1.38834	0
07/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.41927			1.44580	0
07/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.73599			1.76083	0
07/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.29022			0.29782	0
07/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.36907			1.39401	0
07/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.20461			0.22175	2,961
07/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.65428			0.65104	0
07/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.38092			3.36052	0
07/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.64977			0.64671	0
07/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.65881			0.65539	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.39531			4.38445	0
07/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.60997			0.60850	2,961
07/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.42669			0.42353	0
07/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.07100			18.10180	4,000
07/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.03009			1.04461	0
07/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.02342			1.03782	0
07/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.02675			1.04120	0
07/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.65575			1.63940	0
07/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.66242			1.64602	0
07/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.64909			1.63281	0
07/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.47000			18.49810	0
07/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.25947			1.27028	0
07/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.25295			1.26365	0
07/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.25621			1.26696	0
07/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.96947			1.95218	0
07/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.98295			1.96555	0
07/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.97621			1.95886	0
07/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.56540			18.59400	0
07/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.39778			1.40355	0
07/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.40094			1.40675	0
07/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.40410			1.40996	0
07/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.30554			2.28275	0
07/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.31238			2.28955	0
07/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.29870			2.27596	0
07/06/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.11540			11.00640	7,038
07/06/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.01545			0.90673	0
07/06/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.02545			0.91671	0
07/06/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.03545			0.92669	0
07/06/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00005			0.00031	0
07/06/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00005			0.00033	0
07/06/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00005			0.00029	0
07/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.29200			11.18390	5,895
07/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.14737			1.05416	0
07/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.12955			1.03687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.13845			1.04550	0
07/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04537			0.06026	0
07/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04755			0.06297	0
07/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04645			0.06160	0
07/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.46210			11.35570	1,054
07/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.99247			0.91745	0
07/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.99983			0.92452	0
07/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.98515			0.91039	0
07/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20037			0.23175	0
07/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20305			0.23469	0
07/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19773			0.22882	0
07/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.62600			11.52050	4,685
07/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.52131			0.48478	0
07/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.51443			0.47824	0
07/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.51786			0.48150	0
07/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.83531			0.90428	0
07/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.84843			0.91774	0
07/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.84186			0.91100	0
07/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.80240			11.69570	0
07/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.66825			0.63044	0
07/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.67185			0.63390	0
07/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.66466			0.62699	0
07/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.91945			0.98820	0
07/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.93226			1.00129	0
07/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.92585			0.99474	0
07/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.80670			11.69860	0
07/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.74244			0.70074	0
07/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.73547			0.69395	0
07/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.73895			0.69733	0
07/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.11225			1.17873	0
07/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.11877			1.18535	0
07/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.10574			1.17214	0
07/06/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.65680			11.62540	0
07/06/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.77738			0.74679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.76743			0.73688	0
07/06/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.78734			0.75670	0
07/06/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00058			0.00139	0
07/06/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00063			0.00148	0
07/06/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00054			0.00130	0
07/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.88580			11.85490	0
07/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.21556			0.21665	0
07/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.21815			0.21922	0
07/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.21299			0.21410	0
07/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.71235			0.74432	0
07/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.71976			0.75175	0
07/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.72719			0.75920	0
07/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.10460			12.07480	0
07/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.40822			0.40833	0
07/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.41138			0.41147	0
07/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.40509			0.40521	0
07/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.83049			0.86041	0
07/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.82362			0.85353	0
07/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.81678			0.84667	0
07/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.31390			12.28470	0
07/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.54268			0.54053	0
07/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.53945			0.53730	0
07/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.53624			0.53409	0
07/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.97234			0.99939	0
07/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.95878			0.98583	0
07/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.96555			0.99260	0
07/06/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.43840			15.36930	5,055
07/06/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.04948			0.98228	0
07/06/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.02959			0.96252	0
07/06/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.03953			0.97239	0
07/06/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.00108			0.00298	0
07/06/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.00119			0.00322	0
07/06/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00113			0.00309	0
07/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.81960			15.74840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.37165			0.36138	0
07/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.36648			0.35646	0
07/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.36906			0.35891	0
07/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.15205			1.21298	0
07/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.15946			1.22051	0
07/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.16688			1.22806	0
07/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.18620			16.11710	0
07/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.74413			0.72539	0
07/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.75080			0.73187	0
07/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.74746			0.72862	0
07/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.24460			1.29477	0
07/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.25126			1.30152	0
07/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.25793			1.30829	0
07/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.53900			16.47050	0
07/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.99007			0.96786	0
07/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.99343			0.97114	0
07/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.99681			0.97444	0
07/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.51443			1.56064	0
07/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.52107			1.56736	0
07/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.50781			1.55394	0
07/06/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.26950			2.27350	230
07/06/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.05450			0.06004	0
07/06/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.04606			0.05180	0
07/06/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.06329			0.06863	0
07/06/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00656			0.00830	0
07/06/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00500			0.00654	0
07/06/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00379			0.00513	0
07/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.30600			2.30920	0
07/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.04120			0.04325	0
07/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.03691			0.03881	0
07/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.03900			0.04098	0
07/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.19300			0.19178	0
07/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.20091			0.19961	0
07/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.18520			0.18405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.33670			2.33940	0
07/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.08575			0.08773	0
07/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.08281			0.08473	0
07/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.07996			0.08183	0
07/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.21326			0.21243	0
07/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.20611			0.20533	0
07/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.19905			0.19833	0
07/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.36400			2.36640	0
07/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.11180			0.11354	0
07/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.11488			0.11669	0
07/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.10880			0.11047	0
07/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.23780			0.23714	0
07/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.24480			0.24407	0
07/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.23088			0.23029	0
07/06/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.28200			2.28510	0
07/06/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.19212			0.19548	0
07/06/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.18216			0.18556	0
07/06/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.20209			0.20543	0
07/06/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00012			0.00038	0
07/06/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00016			0.00046	0
07/06/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00009			0.00033	0
07/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.33580			2.33940	0
07/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.07383			0.07758	0
07/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.06691			0.07048	0
07/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.07030			0.07396	0
07/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.13450			0.13456	0
07/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.14111			0.14108	0
07/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.12803			0.12818	0
07/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.38830			2.39200	0
07/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.10768			0.11120	0
07/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.10431			0.10775	0
07/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.10104			0.10440	0
07/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.19601			0.19575	0
07/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.20274			0.20240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.18938			0.18920	0
07/06/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.92140			1.92210	0
07/06/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00010			0.00011	0
07/06/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00008			0.00008	0
07/06/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00013			0.00014	0
07/06/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.20870			0.20801	0
07/06/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.21868			0.21798	0
07/06/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.19873			0.19804	0
07/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.96140			1.96240	0
07/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02820			0.02942	0
07/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03153			0.03284	0
07/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.02982			0.03108	0
07/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.19842			0.19868	0
07/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.20680			0.20702	0
07/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.19013			0.19044	0
07/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.99800			1.99910	0
07/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.06613			0.06734	0
07/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06852			0.06978	0
07/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.07100			0.07231	0
07/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.20052			0.20068	0
07/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.20813			0.20824	0
07/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.19300			0.19321	0
07/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.03150			2.03280	0
07/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.09432			0.09576	0
07/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.09986			0.10141	0
07/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.09700			0.09849	0
07/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.20836			0.20861	0
07/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.21550			0.21569	0
07/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.22282			0.22296	0
07/06/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14750			0.14750	1,266
07/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14770			0.14720	0
07/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14840			0.14650	0
07/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14710			0.14650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07490			0.07500	11,085
07/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05520			0.05450	0
07/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05230			0.05180	0
07/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05030			0.05030	0
07/06/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.40090			10.36090	0
07/06/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.41093			1.37097	0
07/06/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.39093			1.35098	0
07/06/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.40093			1.36098	0
07/06/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00003			0.00008	0
07/06/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00003			0.00008	0
07/06/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00003			0.00007	0
07/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.55530			10.51540	0
07/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.13249			1.09917	0
07/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.14161			1.10795	0
07/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.12338			1.09041	0
07/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.04808			0.05501	0
07/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.04719			0.05377	0
07/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.04631			0.05255	0
07/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.70400			10.66520	0
07/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.45863			0.44490	0
07/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.46248			0.44867	0
07/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.46635			0.45247	0
07/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.61848			0.64347	0
07/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.61235			0.63727	0
07/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.62463			0.64970	0
07/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.84700			10.80870	0
07/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.54971			0.53490	0
07/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.55333			0.53848	0
07/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.55696			0.54207	0
07/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.80633			0.82978	0
07/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.81271			0.83620	0
07/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.79996			0.82337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.37420			1.36950	0
07/06/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.05420			0.04950	0
07/06/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.04420			0.03950	0
07/06/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.03420			0.02950	0
07/06/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.39110			1.38640	0
07/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00890			0.01360	0
07/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.01890			0.02360	0
07/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.02890			0.03360	0
07/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.40620			1.40140	0
07/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00620			0.00140	0
07/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00380			0.00860	0
07/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.01380			0.01860	0
07/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.41800			1.41310	0
07/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
07/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.01200			0.01690	0
07/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00200			0.00690	0
07/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.02200			0.02690	0
07/06/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13540			1.13640	13,408
07/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13930			1.14040	27
07/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14320			1.14430	0
07/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.14710			1.14840	0
07/06/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,404.78000			26,419.98000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,944.84000			26,959.71000	0
07/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,450.03000			27,466.74000	0
07/06/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.02760			10.99730	0
07/06/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.81794			0.78825	0
07/06/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.82791			0.79818	0
07/06/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.83789			0.80812	0
07/06/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00034			0.00095	0
07/06/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00031			0.00088	0
07/06/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00029			0.00082	0
07/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.22640			11.19600	0
07/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.24336			0.24092	0
07/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.23751			0.23518	0
07/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.24042			0.23803	0
07/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.64402			0.67203	0
07/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.63696			0.66492	0
07/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.65111			0.67918	0
07/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.41750			11.38610	0
07/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.41022			0.40449	0
07/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.40377			0.39811	0
07/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.40698			0.40129	0
07/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.80272			0.82839	0
07/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.80948			0.83519	0
07/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.81627			0.84201	0
07/06/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.14170			5.12640	0
07/06/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.38183			0.36701	0
07/06/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.36189			0.34716	0
07/06/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.37186			0.35708	0
07/06/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00016			0.00068	0
07/06/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00013			0.00061	0
07/06/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00019			0.00076	0
07/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.12200			5.10670	0
07/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.10345			0.10165	0
07/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.10684			0.10494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.10014			0.09845	0
07/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.24145			0.25495	0
07/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.24814			0.26175	0
07/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.23484			0.24824	0
07/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.10980			5.09310	0
07/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.15438			0.15094	0
07/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.15107			0.14770	0
07/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.14781			0.14452	0
07/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.34127			0.35460	0
07/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.34801			0.36142	0
07/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.33458			0.34784	0
07/06/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.40620			1.40900	0
07/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.33150			1.34770	0
07/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.29960			1.26890	0
07/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.25470			1.22520	0

**Future Open Interest**

**1,232,197.00**

**Option Open Interest**

**2,164,521.00**

**Grand Total**

**3,396,718.00**