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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/05/2016 TO: 05/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 06 May 2016			Any day expiry	14.97340			14.91330	0
05/05/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.03802			0.04404	0
05/05/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.15462			0.22074	0
05/05/2016	\$ / R On 09 May 2016			Any day expiry	14.97340			14.91950	0
05/05/2016	\$ / R On 09 May 2016	14.55	C	Any day expiry	0.44607			0.40523	2,500
05/05/2016	\$ / R On 09 May 2016	14.55	P	Any day expiry	0.02267			0.03573	0
05/05/2016	\$ / R On 10 May 2016			Any day expiry	14.96740			14.92250	0
05/05/2016	\$ / R On 10 May 2016	14.48	C	Any day expiry	0.51124			0.47447	0
05/05/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.54756			0.50963	0
05/05/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.01876			0.01627	8,403
05/05/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.69749			0.65616	0
05/05/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.02016			0.02713	1,000
05/05/2016	\$ / R On 10 May 2016	14.48	P	Any day expiry	0.02384			0.03197	2,000
05/05/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.01009			0.01366	8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.56136			0.60377	0
05/05/2016	\$ / R On 11 May 2016			Any day expiry	14.97050			14.92550	0
05/05/2016	\$ / R On 11 May 2016	14.66	C	Any day expiry	0.36715			0.33626	2,500
05/05/2016	\$ / R On 11 May 2016	14.66	P	Any day expiry	0.05665			0.07076	0
05/05/2016	\$ / R On 13 May 2016			Any day expiry	14.97670			14.93150	560
05/05/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00982			0.00865	0
05/05/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.01312			1.05715	0
05/05/2016	\$ / R On 16 May 2016			Any day expiry	14.98590			14.94080	1,780
05/05/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.01582			0.01387	0
05/05/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.01992			1.06307	0
05/05/2016	\$ / R On 17 May 2016			Any day expiry	14.98900			14.94390	0
05/05/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.57435			0.53430	0
05/05/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00207			0.00214	0
05/05/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.96307			2.00824	0
05/05/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.04535			0.05040	1,000
05/05/2016	\$ / R On 18 May 2016			Any day expiry	14.99200			14.94690	0
05/05/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.33746			0.30824	0
05/05/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.73749			0.69495	0
05/05/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.14546			0.16134	15,000
05/05/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.02549			0.02805	0
05/05/2016	\$ / R On 19 May 2016			Any day expiry	14.99510			14.95000	0
05/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.05229			0.04450	0
05/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.75719			0.79450	0
05/05/2016	\$ / R On 20 May 2016			Any day expiry	14.99810			14.95310	4,700
05/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.09501			0.08305	0
05/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.57691			0.60995	0
05/05/2016	\$ / R On 23 May 2016			Any day expiry	15.00730			14.96230	0
05/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.14091			0.12515	0
05/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.49361			0.52285	0
05/05/2016	\$ / R On 24 May 2016			Any day expiry	15.01040			14.96540	0
05/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.60997			0.57163	0
05/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.07957			0.08623	1,000
05/05/2016	\$ / R On 25 May 2016			Any day expiry	15.01350			14.96850	285
05/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.20796			0.18750	0
05/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.39446			0.41900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 27 May 2016			Any day expiry	15.01960			14.97460	1,000
05/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.01470			0.01166	150
05/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.52610			1.48156	0
05/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	0.81859			0.77679	0
05/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.21970			3.17466	0
05/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.04341			0.03612	250
05/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.69510			1.73706	0
05/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00650			0.00696	150
05/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.04899			0.05219	1,000
05/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.15381			1.19152	0
05/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00010			0.00006	250
05/05/2016	\$ / R On 30 May 2016			Any day expiry	15.02880			14.98390	930
05/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.79894			0.75772	0
05/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.06014			0.06383	0
05/05/2016	\$ / R On 31 May 2016			Any day expiry	15.03180			14.98700	1,973
05/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.42965			0.39742	0
05/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.64097			0.60263	0
05/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.21785			0.23042	0
05/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.10917			0.11563	1,000
05/05/2016	\$ / R On 01 June 2016			Any day expiry	15.03490			14.68010	0
05/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	0.62652			0.38259	0
05/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.52387			0.30585	18,400
05/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.16897			0.30575	0
05/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.12162			0.23249	18,400
05/05/2016	\$ / R On 06 June 2016			Any day expiry	15.05020			15.00540	0
05/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.20738			0.18729	1,000
05/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.85109			2.80592	0
05/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.60718			0.63189	0
05/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00089			0.00052	1,000
05/05/2016	\$ / R On 07 June 2016			Any day expiry	15.05330			15.00850	0
05/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.67114			0.63423	0
05/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.13784			0.14573	1,000
05/05/2016	\$ / R On 08 June 2016			Any day expiry	15.05630			15.01150	0
05/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.14277			0.12667	8,219
05/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.62329			0.58750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.86647			0.89517	0
05/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.16699			0.17600	8,219
05/05/2016	\$ / R On 09 June 2016			Any day expiry	15.05940			15.01460	264
05/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.76653			1.72166	0
05/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.75665			1.71179	0
05/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.77641			1.73153	0
05/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00725			0.00719	0
05/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00701			0.00693	0
05/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00713			0.00706	0
05/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.07170			15.02670	575,754
05/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.11127			0.09768	3,000
05/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.12633			0.11166	650
05/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.11857			0.10444	0
05/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.06266			0.05320	0
05/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.09074			0.07876	0
05/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00458			0.00342	25,000
05/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.54151			0.50828	25,500
05/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.52984			0.49698	0
05/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.13802			0.12256	0
05/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.14334			0.12753	900
05/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.10178			0.08891	0
05/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.03180			0.02579	0
05/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.04407			0.03656	0
05/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00519			0.00385	1,000
05/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.95141			0.91001	0
05/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.61508			0.57976	0
05/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.91077			0.86984	0
05/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.50141			0.46947	0
05/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.31642			0.29149	0
05/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.42248			0.39343	56,883
05/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.08193			0.07070	5,000
05/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00742			0.00541	5,250
05/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00886			0.00648	14
05/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00811			0.00590	17,500
05/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.03496			0.99274	0

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05/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.43751			0.40786	0
05/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.45813			0.42771	330
05/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.87949			1.83437	0
05/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.58445			1.53974	53,633
05/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.75095			0.71256	500
05/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.03404			0.02774	1,300
05/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.07736			2.03213	0
05/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.55511			1.51046	0
05/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.77101			1.72600	0
05/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.08623			0.07462	1,200
05/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.03795			0.03116	0
05/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.01171			0.00877	0
05/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.03643			0.02983	8,000
05/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.17293			0.15526	7,000
05/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00726			0.00530	6,600
05/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.12126			1.07836	0
05/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.77271			0.73390	0
05/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.16661			2.12135	0
05/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.79071			1.74568	0
05/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.75817			0.71963	0
05/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.09429			0.08201	750
05/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.09796			0.08540	0
05/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.05328			0.04477	38,250
05/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.06679			0.05693	0
05/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.06428			0.05466	36,230
05/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.05624			0.04743	0
05/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.78086			1.73584	0
05/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.03744			0.03071	700
05/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.03137			0.02541	600
05/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.72249			0.68466	0
05/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.58988			0.55524	50
05/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.56535			0.53142	0
05/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.91328			2.86804	0
05/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.55933			0.52557	0
05/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.44260			0.41276	0

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05/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.37631			0.34903	17,283
05/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.05474			0.04608	0
05/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.03012			0.02433	10,000
05/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00308			0.00236	2,700
05/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.41349			3.45715	0
05/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.93716			2.97978	0
05/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.78237			1.81986	0
05/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.88625			1.92446	0
05/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.97164			1.00083	0
05/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.20008			1.23221	0
05/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.27971			0.29277	8,000
05/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.33581			0.35116	35,000
05/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00566			0.00543	750
05/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.04956			0.05166	79,677
05/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.31643			0.33101	0
05/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.00641			3.04920	0
05/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.08572			3.12871	0
05/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.35078			0.36673	7,840
05/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.35023			1.38400	0
05/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.06326			0.06604	50
05/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.53288			3.57672	0
05/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.54096			1.57650	0
05/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.27904			1.31206	10,000
05/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.09687			1.12774	0
05/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.08907			0.09314	51,000
05/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.25814			0.27028	26,500
05/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.49472			0.51479	0
05/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.13957			1.17098	0
05/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.24981			0.26158	0
05/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.05463			1.08496	44,505
05/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.96234			2.00104	201
05/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01275			0.01304	545
05/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.99632			1.02586	0
05/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.85123			0.87856	0
05/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.89574			1.93401	0

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05/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.01010			2.04909	0
05/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.73001			2.77207	0
05/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.91473			1.95313	0
05/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.21818			0.22854	0
05/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.20338			0.21306	0
05/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.07971			0.08331	5,150
05/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00931			0.00930	0
05/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01341			0.01376	36,230
05/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.23763			0.24887	0
05/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.15079			0.15796	66,600
05/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.23365			0.24472	0
05/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.01967			2.05871	0
05/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.04842			2.08762	0
05/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.40461			0.42233	0
05/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00916			0.00914	0
05/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.33090			0.34606	5,250
05/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.13925			0.14586	0
05/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00158			0.00134	330
05/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00779			0.00767	700
05/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.93138			3.97566	0
05/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.52258			1.55796	0
05/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.61454			1.65073	0
05/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.63304			1.66938	14
05/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.13101			0.13720	0
05/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.10556			3.14860	0
05/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.31453			1.34792	0
05/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.65158			1.68807	0
05/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.49509			1.53023	300
05/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.22626			1.25870	0
05/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.25259			1.28531	0
05/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00491			0.00465	6,600
05/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00901			0.00898	0
05/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.13647			0.14293	500
05/05/2016	\$ / R On 14 June 2016			Any day expiry	15.07470			15.02980	0
05/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.70153			0.66430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.11727			0.10328	10,000
05/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.13257			1.16348	0
05/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.16683			0.17450	1,000
05/05/2016	\$ / R On 15 June 2016			Any day expiry	15.07780			15.03280	0
05/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.66146			0.62517	0
05/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.19366			0.20237	0
05/05/2016	\$ / R On 21 June 2016			Any day expiry	15.09620			15.05110	0
05/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.72925			0.69202	0
05/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.19305			0.20092	1,000
05/05/2016	\$ / R On 24 June 2016			Any day expiry	15.10540			15.06020	0
05/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.09152			0.07957	0
05/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.41628			0.38828	0
05/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.08853			0.07684	7,900
05/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.59612			1.62937	0
05/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.48088			0.49808	7,900
05/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.62313			1.65664	0
05/05/2016	\$ / R On 28 June 2016			Any day expiry	15.11770			15.07230	0
05/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.31929			3.27371	0
05/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.06581			0.05633	150
05/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.10210			0.08939	250
05/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.64495			1.59831	0
05/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.75681			0.71916	0
05/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.98811			2.02403	0
05/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00159			0.00141	250
05/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02725			0.02601	150
05/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.60440			1.63709	0
05/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.21911			0.22686	1,000
05/05/2016	\$ / R On 29 June 2016			Any day expiry	15.12080			15.07540	0
05/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.67578			0.63972	0
05/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.27498			0.28432	0
05/05/2016	\$ / R On 30 June 2016			Any day expiry	15.12380			15.07840	153
05/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.97270			0.93134	0
05/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.13890			0.14294	0
05/05/2016	\$ / R On 05 July 2016			Any day expiry	15.13920			15.09360	0
05/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.78182			0.74378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.24262			0.25018	1,000
05/05/2016	\$ / R On 12 July 2016			Any day expiry	15.16080			15.11500	0
05/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.80752			0.76730	0
05/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.57409			0.53924	0
05/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.26672			0.27230	0
05/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.45329			0.46424	12,000
05/05/2016	\$ / R On 15 July 2016			Any day expiry	15.17030			14.81080	370
05/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.70731			0.49170	0
05/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.35701			0.50090	0
05/05/2016	\$ / R On 26 July 2016			Any day expiry	15.20530			15.15780	0
05/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.06062			0.05052	7,229
05/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.19812			0.17616	0
05/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.04532			3.08272	0
05/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.59282			1.61836	7,229
05/05/2016	\$ / R On 27 July 2016			Any day expiry	15.20840			15.16090	2,110
05/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.13528			0.11766	250
05/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.76592			1.71560	0
05/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.10652			0.09147	150
05/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.41300			3.36512	0
05/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.05752			0.05470	150
05/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.05688			2.08676	0
05/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00460			0.00422	250
05/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.34812			2.38057	0
05/05/2016	\$ / R On 28 July 2016			Any day expiry	15.21160			15.16390	265
05/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.79768			0.75364	0
05/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.36608			0.36974	0
05/05/2016	\$ / R On 05 August 2016			Any day expiry	15.23710			15.18840	1,900
05/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.67172			0.62854	0
05/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.53462			0.54014	0
05/05/2016	\$ / R On 11 August 2016			Any day expiry	15.25590			15.20680	0
05/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.52577			0.48675	2,000
05/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.57661			2.52669	0
05/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.78987			0.79995	0
05/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.02071			0.01989	2,000
05/05/2016	\$ / R On 15 August 2016			Any day expiry	15.26830			15.21920	105

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.26443			0.23676	0
05/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.60613			1.62756	0
05/05/2016	\$ / R On 17 August 2016			Any day expiry	15.27440			15.22550	0
05/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.16463			0.14332	5,000
05/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.44754			0.41109	0
05/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.01314			1.02559	5,000
05/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.28023			2.30782	0
05/05/2016	\$ / R On 26 August 2016			Any day expiry	15.30210			15.25340	0
05/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.88630			1.83448	0
05/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.50923			3.45989	0
05/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.13655			0.11754	150
05/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.15638			0.13565	250
05/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08420			0.08108	150
05/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.55428			2.58225	0
05/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.76445			2.79414	0
05/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00713			0.00649	250
05/05/2016	\$ / R On 29 August 2016			Any day expiry	15.31140			15.26270	2,610
05/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.76335			0.71736	0
05/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.59195			0.59466	0
05/05/2016	\$ / R On 06 September 2016			Any day expiry	15.33600			15.28750	0
05/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.92738			1.87516	0
05/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.75648			1.70309	0
05/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.17731			0.15474	0
05/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.17145			0.14935	0
05/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.12048			0.11559	0
05/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09138			0.08766	0
05/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.58131			2.60724	0
05/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.63545			2.66185	0
05/05/2016	\$ / R On 08 September 2016			Any day expiry	15.34220			15.29370	0
05/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.23365			0.20695	48,990
05/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.69876			1.64517	0
05/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13656			0.13147	36,130
05/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.19145			2.21325	0
05/05/2016	\$ / R On 09 September 2016			Any day expiry	15.34530			15.29680	0
05/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.17906			0.15630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.93958			1.88729	0
05/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.63376			2.65950	0
05/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.09428			0.09049	0
05/05/2016	\$ / R On 13 September 2016			Any day expiry	15.35760			15.30920	0
05/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.12282			0.10556	1,000
05/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.92515			0.87619	0
05/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.47522			3.50636	0
05/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.51755			0.51699	1,000
05/05/2016	\$ / R On 15 September 2016			Any day expiry	15.36380			15.31540	259
05/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.14629			2.09512	0
05/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.12850			2.07724	0
05/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.13739			2.08617	0
05/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07359			0.07077	0
05/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07470			0.07184	0
05/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07249			0.06972	0
05/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.37610			15.32780	185,433
05/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.08908			1.03764	0
05/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.36426			0.33025	1,600
05/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.23708			0.20998	405
05/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.20481			2.15301	0
05/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.92553			0.87594	1,300
05/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.33510			0.30246	0
05/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.16026			2.10828	0
05/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.14253			2.09048	0
05/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.80843			1.75497	0
05/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.43623			0.39923	0
05/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.37199			0.33764	5,000
05/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.15138			2.09937	0
05/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.10388			0.08688	17,500
05/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.31071			0.27932	1,000
05/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.21315			1.16072	0
05/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.14845			1.09654	1,000
05/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.40269			0.36701	15,000
05/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.45782			0.42002	21,500
05/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.21322			0.18772	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.93461			1.95152	0
05/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07643			0.07268	0
05/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.54943			0.54814	0
05/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07416			0.07048	0
05/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.68816			1.70245	0
05/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.36098			2.38218	0
05/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06871			0.06521	405
05/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.41298			0.40984	2,800
05/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.42013			1.43143	0
05/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.65589			1.66983	0
05/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.81900			1.83466	0
05/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.35172			1.36222	0
05/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.33705			0.33292	73,000
05/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.53659			1.54921	0
05/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.53712			2.55992	0
05/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.37235			0.36874	0
05/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.13233			0.12717	2,800
05/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07528			0.07157	0
05/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.27778			4.30908	0
05/05/2016	\$ / R On 28 September 2016			Any day expiry	15.40380			15.35570	0
05/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.61334			3.56422	0
05/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.18008			0.15704	250
05/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.16669			0.14494	150
05/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.01126			1.95839	0
05/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00954			0.00852	250
05/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10746			0.10269	150
05/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.17289			3.19924	0
05/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.02628			3.05134	0
05/05/2016	\$ / R On 26 October 2016			Any day expiry	15.49000			15.44260	0
05/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.11082			2.06005	0
05/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.19412			0.17042	150
05/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.19877			0.17478	250
05/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.70112			3.65254	0
05/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.55411			3.57782	0
05/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.12082			0.11745	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.47877			3.50218	0
05/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01112			0.00994	250
05/05/2016	\$ / R On 07 November 2016			Any day expiry	15.52700			15.53880	0
05/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.15463			0.00000	0
05/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.62433			0.00000	0
05/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.60778			0.00000	8,695
05/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.44078			0.00000	0
05/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.57763			0.00000	8,695
05/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.39733			0.00000	0
05/05/2016	\$ / R On 28 November 2016			Any day expiry	15.59300			15.54570	0
05/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.23442			2.17959	0
05/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.80983			3.75920	0
05/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.22584			0.19938	400
05/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.03284			4.05368	0
05/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01683			0.01350	250
05/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14142			0.13389	150
05/05/2016	\$ / R On 14 December 2016			Any day expiry	15.64330			15.59600	251
05/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.04323			2.99227	0
05/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.02473			2.97370	0
05/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.03397			2.98298	0
05/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03993			0.03627	0
05/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04067			0.03698	0
05/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04143			0.03770	0
05/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.33811			0.33934	0
05/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.34054			0.34177	0
05/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.33570			0.33693	0
05/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.02091			1.02214	0
05/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.02850			1.02973	0
05/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.01334			1.01457	0
05/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.65910			15.61170	60,871
05/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.47656			2.42273	0
05/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.86582			0.81695	0
05/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.64397			0.60028	0
05/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.39872			0.36226	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.30673			0.27385	10,000
05/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.40722			0.37044	1,500
05/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.22793			0.19918	6,600
05/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.20860			0.18144	368
05/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.03051			0.97883	0
05/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.66138			0.61720	0
05/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.45490			0.41645	3,500
05/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.23611			0.20672	600
05/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.29925			1.24489	0
05/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.10462			1.05201	86,321
05/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.14014			0.11933	5,700
05/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.16366			0.14053	32,200
05/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.16113			2.10536	0
05/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.58828			1.53261	0
05/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.93862			0.88850	0
05/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.70328			0.65797	0
05/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.26235			0.23139	1,365
05/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.19344			1.13991	0
05/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.46491			1.40972	0
05/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.59689			0.55451	5,000
05/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.25976			0.22891	150
05/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.54317			2.48975	0
05/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.60841			0.56576	20,000
05/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.48575			0.44633	0
05/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.29493			0.26254	83,003
05/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.34995			0.31542	1,700
05/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.25672			0.22602	250
05/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06089			0.04952	0
05/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.19829			1.14472	0
05/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.79960			0.75204	0
05/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.73957			0.69336	0
05/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.06043			1.00835	750
05/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.31335			0.28021	17,000
05/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.40776			1.35280	0
05/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.30976			1.25533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00850			0.00618	0
05/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.87327			3.82399	0
05/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.28841			0.25629	10,303
05/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.17124			0.14739	0
05/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.46831			2.41443	0
05/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.50608			1.45076	0
05/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.21423			0.18661	10,000
05/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.13633			0.11592	69,895
05/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.15639			0.13396	500
05/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.34713			1.29248	0
05/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.43549			2.38141	0
05/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.62710			0.58390	4,000
05/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.71977			0.67404	0
05/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.35367			0.31900	0
05/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.31506			2.26022	0
05/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.30529			0.27247	2,310
05/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.24994			0.21951	725
05/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.48482			2.43104	0
05/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.30325			4.31969	0
05/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.57417			1.57627	725
05/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.35066			4.36721	0
05/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20203			0.19366	4,000
05/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.42918			0.42091	8,000
05/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10407			0.09805	725
05/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.07952			1.07680	10,000
05/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.34050			1.34034	500
05/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.90133			0.89665	69,895
05/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.78583			3.80084	0
05/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.14085			3.15372	0
05/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.40762			4.42432	0
05/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.72104			5.74763	0
05/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.84552			0.84031	0
05/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.65701			4.67502	0
05/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.90950			4.92974	0
05/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.94141			0.93713	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.74487			1.74858	0
05/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.79962			2.81056	0
05/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.74812			2.75874	0
05/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11746			0.11103	0
05/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.20672			1.20525	32,800
05/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11921			0.11273	0
05/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.50581			0.49802	4,000
05/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.47698			0.46906	5,700
05/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.74434			0.73821	3,500
05/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.72883			4.74748	0
05/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.62763			3.64215	0
05/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.64015			0.63319	27,368
05/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.73919			0.73302	6,985
05/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.69228			1.69550	6,600
05/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.85931			1.86406	0
05/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.48580			2.49475	0
05/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.10457			3.11730	0
05/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12639			0.11971	6,600
05/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.41179			7.44782	0
05/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.40456			5.42883	0
05/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.79800			1.80220	0
05/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.53067			1.53234	1,365
05/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.64619			3.66077	0
05/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.54084			4.55781	0
05/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11572			0.10934	0
05/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15596			0.14852	150
05/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.77723			5.80422	0
05/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01417			0.01229	250
05/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.85513			4.87491	0
05/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.28940			11.33448	0
05/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.59803			0.59078	100
05/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.49729			5.52226	0
05/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.89779			1.90281	0
05/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.54866			0.54110	40,000
05/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.31214			5.33569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.87931			3.89459	0
05/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.54425			3.55851	0
05/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.33665			2.34463	0
05/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.63066			0.62363	1,700
05/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.48047			1.48166	0
05/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.92620			15.87770	4,447
05/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.91193			0.86223	0
05/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.27293			0.23713	1,800
05/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.43824			1.38330	0
05/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.43733			0.40248	3,200
05/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.27888			1.22505	0
05/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.55609			0.51377	90
05/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.47644			0.43686	6,370
05/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.49100			1.43578	0
05/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.55454			0.51227	7,160
05/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.43354			1.37862	0
05/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.42885			1.37397	0
05/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.26238			1.20869	0
05/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.84468			0.79610	0
05/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.05268			1.04735	6,370
05/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.76673			5.77943	0
05/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.73573			1.73453	1,800
05/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.89113			3.90478	0
05/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.85204			0.84560	0
05/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.07618			1.07099	3,200
05/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.86265			0.85627	7,160
05/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.91848			1.91840	0
05/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.85734			0.85092	0
05/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.06834			3.07457	0
05/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.79480			0.78808	90
05/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.05989			3.06607	0
05/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.55024			3.55916	0
05/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.20600			16.15510	2,300
05/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.70481			1.64017	0
05/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.69567			1.63107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.70023			1.63561	0
05/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.00881			0.99507	0
05/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.01967			1.00597	0
05/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.01423			1.00051	0
05/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.41790			16.36740	0
05/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.30253			1.22997	0
05/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.30540			1.23280	0
05/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.30829			1.23565	0
05/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.26750			2.24540	0
05/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.26039			2.23825	0
05/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.27463			2.25257	0
05/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.07170			15.02670	930
05/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.63343			1.58863	0
05/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.62362			1.57884	0
05/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.64323			1.59841	0
05/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01173			0.01193	0
05/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01192			0.01214	0
05/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01153			0.01171	0
05/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.37610			15.32780	341
05/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.92553			0.87594	0
05/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.93064			0.88098	0
05/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.92045			0.87094	0
05/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.54943			0.54814	0
05/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.54454			0.54318	0
05/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.55435			0.55314	0
05/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.65910			15.61170	25
05/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.30025			1.24714	0
05/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.28990			1.23683	0
05/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.29507			1.24197	0
05/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.63597			0.63027	0
05/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.64080			0.63513	0
05/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.63115			0.62544	0
05/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.92620			15.87770	54
05/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.84468			0.79610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.84212			0.79358	0
05/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.84725			0.79862	0
05/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.91848			1.91840	0
05/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.92592			1.92588	0
05/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.91105			1.91092	0
05/05/2016	£ / R On 31 May 2016			Any day expiry	21.78140			21.70240	123
05/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.47136			0.40999	0
05/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.25996			0.27759	0
05/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.84040			21.76120	59,220
05/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.39675			1.31714	0
05/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01747			0.01576	1,300
05/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.38756			1.30794	0
05/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.40595			1.32636	0
05/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00476			0.00441	2,600
05/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.05635			0.05594	0
05/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.47707			2.55456	0
05/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.05716			0.05674	0
05/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.05555			0.05516	0
05/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.66436			4.74321	0
05/05/2016	£ / R On 08 September 2016			Any day expiry	22.24110			22.15630	0
05/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.86188			0.80468	0
05/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.11087			0.09540	12,264
05/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.44549			1.37187	0
05/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.85753			0.80050	0
05/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.86625			0.80888	0
05/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.40439			0.41557	12,264
05/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.88078			0.90838	0
05/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.87515			0.90258	0
05/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.71977			3.78910	0
05/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.88643			0.91420	0
05/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.29220			22.20770	24,375
05/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.64565			0.59979	0
05/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.64887			0.60286	0
05/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.65212			0.60594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	2.01639			1.93536	0
05/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.34992			1.38824	0
05/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.23419			0.23766	0
05/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.36345			1.40209	0
05/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.35667			1.39517	0
05/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.71870			22.63500	152
05/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.33061			1.26839	0
05/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.72944			0.68910	4,885
05/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.32184			0.30003	783
05/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.32623			1.26411	0
05/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.33501			1.27268	0
05/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.63369			5.54929	0
05/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.38488			4.30257	0
05/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.97472			1.89866	0
05/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.17809			1.12059	0
05/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.54314			4.60503	0
05/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.25753			1.27911	0
05/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.47074			2.51410	0
05/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.24631			1.26768	0
05/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.25191			1.27339	0
05/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04499			0.04429	4,885
05/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.07618			0.07757	783
05/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.46939			1.49559	783
05/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.66602			0.67366	4,885
05/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.12530			23.03850	0
05/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.38365			1.31613	0
05/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.38009			1.31266	0
05/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.37653			1.30920	0
05/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.00479			2.02416	0
05/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.01123			2.03070	0
05/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.99835			2.01763	0
05/05/2016	£ / R On 25 April 2017			Any day expiry	23.33800			23.24890	73
05/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.52795			1.45503	0
05/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.16995			2.18613	0
05/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.55550			23.46430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.47450			0.56570	0
05/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.48450			0.57570	0
05/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.46450			0.55570	0
05/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14044			0.14063	4,799
05/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02044			0.02063	0
05/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03044			0.03063	0
05/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01065			0.01081	0
05/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
05/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00021			0.00018	0
05/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14374			0.14392	1,148
05/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01481			0.01491	0
05/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02392			0.02407	0
05/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03377			0.03394	0
05/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00018			0.00016	0
05/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00003			0.00002	0
05/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00107			0.00099	0
05/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14691			0.14710	5,961
05/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26309			0.26290	0
05/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28309			0.28290	0
05/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27309			0.27290	0
05/05/2016	€ / R On 25 May 2016			Any day expiry	17.11570			17.20140	74
05/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.02224			0.02353	0
05/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.58654			1.50213	0
05/05/2016	€ / R On 27 May 2016			Any day expiry	17.12330			17.20910	0
05/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.02972			0.03119	0
05/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.58642			1.50209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	€ / R On 31 May 2016			Any day expiry	17.13850			17.22470	1
05/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.35227			0.38367	0
05/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.40377			0.34897	0
05/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.19290			17.28060	76,896
05/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.24988			0.26397	0
05/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.02456			0.02315	3,500
05/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.55955			0.59859	0
05/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.99834			3.08466	0
05/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.53177			1.60861	0
05/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.96065			2.04367	0
05/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.78365			0.83580	0
05/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.97044			2.05352	0
05/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.30105			1.37254	6,000
05/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.95087			2.03383	0
05/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.84698			0.77337	3,500
05/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.03887			0.02801	2,912
05/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.01775			0.01307	0
05/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.36665			0.31799	564
05/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.68166			2.59255	0
05/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00544			0.00406	6,000
05/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.01754			0.01292	0
05/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.01797			0.01323	0
05/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.06815			0.05194	0
05/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.22075			0.18520	7,000
05/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.59650			17.68400	9,506
05/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.17180			1.20695	700
05/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.73802			2.81272	0
05/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.71995			2.79440	0
05/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.72898			2.80356	0
05/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.08345			0.07040	0
05/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08248			0.06956	0
05/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.57530			0.52295	0
05/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08152			0.06872	0
05/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.98140			18.07340	11,367
05/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.62671			1.66842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.63278			1.67463	0
05/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.69432			1.73756	0
05/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.02398			2.07442	0
05/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.43525			0.43227	2,912
05/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.63887			1.68086	0
05/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.32076			0.31151	2,961
05/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.65138			0.60123	0
05/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.25385			3.15887	0
05/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.64747			0.59746	0
05/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.65531			0.60502	0
05/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.23936			4.13811	0
05/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.61292			0.56416	2,961
05/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.44258			0.40102	2,912
05/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.35100			18.44500	2,500
05/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.23885			1.26005	0
05/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.23167			1.25261	0
05/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.23526			1.25632	0
05/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.58426			1.51132	0
05/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.59067			1.51761	0
05/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.57785			1.50505	0
05/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.24090			11.20460	7,644
05/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.14682			1.11063	0
05/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.15668			1.12048	0
05/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.16655			1.13034	0
05/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00578			0.00588	0
05/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00592			0.00603	0
05/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00565			0.00574	0
05/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.42590			11.38700	1,432
05/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.30923			1.26978	0
05/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.29175			1.25234	0
05/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.30048			1.26101	0
05/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07333			0.07278	0
05/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.07585			0.07534	0
05/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07458			0.07401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.60040			11.56240	380
05/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.15064			1.11141	0
05/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.15807			1.11884	0
05/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.14323			1.10399	0
05/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22024			0.21901	0
05/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22283			0.22159	0
05/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21767			0.21644	0
05/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.76760			11.72810	4,348
05/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.63849			0.60289	0
05/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.63094			0.59550	0
05/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.63470			0.59918	0
05/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.81089			0.81479	0
05/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.82334			0.82740	0
05/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.81710			0.82108	0
05/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.72510			11.68530	0
05/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.86547			0.82870	0
05/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.85624			0.81951	0
05/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.87472			0.83791	0
05/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.02037			0.02340	0
05/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.02114			0.02421	0
05/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.01962			0.02261	0
05/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.96210			11.91980	0
05/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.31661			0.29095	0
05/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.31959			0.29382	0
05/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.31365			0.28810	0
05/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.73749			0.75402	0
05/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.74451			0.76115	0
05/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.75155			0.76830	0
05/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.58940			15.72590	4,383
05/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.25093			1.36922	0
05/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.23258			1.35083	0
05/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.24175			1.36002	0
05/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.05153			0.03332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.05235			0.03412	0
05/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.05318			0.03493	0
05/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.97890			16.11620	0
05/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.51470			0.59018	0
05/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.50871			0.58360	0
05/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.51170			0.58688	0
05/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.13580			1.07398	0
05/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.14280			1.08068	0
05/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.14981			1.08740	0
05/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.30860			2.30370	230
05/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.11230			0.10796	0
05/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.10513			0.10088	0
05/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.11971			0.11528	0
05/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02653			0.02718	0
05/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02370			0.02426	0
05/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02111			0.02158	0
05/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.34330			2.33800	0
05/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.07145			0.06683	0
05/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.06573			0.06126	0
05/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.06853			0.06399	0
05/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.18523			0.18599	0
05/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.19243			0.19326	0
05/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.17815			0.17883	0
05/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.31260			2.32540	0
05/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.23665			0.24874	0
05/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.21807			0.22926	0
05/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.22731			0.23899	0
05/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00471			0.00359	0
05/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00547			0.00386	0
05/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00405			0.00334	0
05/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.36760			2.38040	0
05/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.11458			0.11679	0
05/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.11050			0.11253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.10656			0.10839	0
05/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14290			0.13213	0
05/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.14896			0.13799	0
05/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.13698			0.12639	0
05/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.94220			1.93680	0
05/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00720			0.00618	0
05/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00796			0.00685	0
05/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00879			0.00760	0
05/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.20500			0.20938	0
05/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.19576			0.20005	0
05/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.18659			0.19080	0
05/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.98210			1.97620	0
05/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.05149			0.04705	0
05/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.04724			0.04303	0
05/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.04932			0.04499	0
05/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.19722			0.19879	0
05/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.20514			0.20683	0
05/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.18939			0.19085	0
05/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.01780			2.01220	0
05/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.08433			0.07877	0
05/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.08702			0.08138	0
05/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.08981			0.08408	0
05/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.19922			0.19918	0
05/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.20653			0.20657	0
05/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.19201			0.19188	0
05/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.05070			2.04520	0
05/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.11179			0.10566	0
05/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.11780			0.11154	0
05/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.11469			0.10849	0
05/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.20710			0.20634	0
05/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.21399			0.21329	0
05/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.22109			0.22046	0
05/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14890			0.14820	1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14900			0.14840	0
05/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14920			0.14860	0
05/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07400			0.07340	11,085
05/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06790			0.06770	0
05/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06310			0.06280	0
05/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.37360			10.34230	0
05/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.38717			1.35571	0
05/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.36732			1.33585	0
05/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.37724			1.34578	0
05/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00364			0.00348	0
05/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00372			0.00355	0
05/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00357			0.00341	0
05/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.53460			10.50080	0
05/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.16232			1.13099	0
05/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.15404			1.12273	0
05/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.17062			1.13928	0
05/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09944			0.10193	0
05/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09772			0.10019	0
05/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09602			0.09848	0
05/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.68810			10.65420	0
05/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.52773			0.50054	0
05/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.53156			0.50431	0
05/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.53542			0.50810	0
05/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.70346			0.71011	0
05/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.70963			0.71634	0
05/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.69732			0.70390	0
05/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.38930			1.38520	0
05/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.06930			0.06520	0
05/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.04930			0.04520	0
05/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.05930			0.05520	0
05/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.40570			1.40120	0
05/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00570			0.00120	0
05/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00430			0.00880	0
05/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.01430			0.01880	0
05/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42050			1.41610	0
05/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02050			0.01610	0
05/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01050			0.00610	0
05/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00050			0.00000	0
05/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00390	0
05/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43140			1.42690	0
05/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01140			0.00690	0
05/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00140			0.00000	0
05/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00310	0
05/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
05/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00860			0.01310	0
05/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14070			1.15000	13,485
05/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14440			1.15370	0
05/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14830			1.15770	0
05/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,755.90000			26,776.13000	0
05/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,304.63000			27,321.96000	0
05/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.07250			11.06640	0
05/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.88324			0.87553	0
05/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.89251			0.88483	0
05/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.90181			0.89416	0
05/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.02074			0.01913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.02001			0.01843	0
05/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.01931			0.01776	0
05/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.27980			11.27070	0
05/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.34633			0.32968	0
05/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.33979			0.32325	0
05/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.34305			0.32645	0
05/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.69325			0.68575	0
05/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.68653			0.67898	0
05/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.69999			0.69255	0
05/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.10310			5.14810	0
05/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.35627			0.39766	0
05/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.34722			0.38841	0
05/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.33822			0.37922	0
05/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01412			0.01031	0
05/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01512			0.01112	0
05/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01317			0.00956	0
05/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.07800			5.12370	0
05/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.11733			0.13521	0
05/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.12376			0.14236	0
05/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.12051			0.13875	0
05/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.30251			0.27505	0
05/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.29576			0.26866	0
05/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.30933			0.28151	0
05/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.51360			1.50920	0
05/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.43840			1.43480	0

Future Open Interest

1,090,118.00

Option Open Interest

1,877,384.00

Grand Total

2,967,502.00