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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/05/2016 TO: 09/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 09 May 2016			Any day expiry	15.15950			14.94010	0
09/05/2016	\$ / R On 09 May 2016	14.55	C	Any day expiry	0.60950			0.39890	0
09/05/2016	\$ / R On 09 May 2016	14.55	P	Any day expiry	0.00000			0.00880	0
09/05/2016	\$ / R On 10 May 2016			Any day expiry	15.15830			14.94010	0
09/05/2016	\$ / R On 10 May 2016	14.48	C	Any day expiry	0.67874			0.47418	0
09/05/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.71861			0.51176	0
09/05/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.01017			0.01078	8,403
09/05/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.87844			0.66558	0
09/05/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.00031			0.01166	1,000
09/05/2016	\$ / R On 10 May 2016	14.48	P	Any day expiry	0.00044			0.01408	2,000
09/05/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.00014			0.00548	8,403
09/05/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.36187			0.58068	0
09/05/2016	\$ / R On 11 May 2016			Any day expiry	15.15830			14.94010	0
09/05/2016	\$ / R On 11 May 2016	14.66	C	Any day expiry	0.50912			0.32562	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 11 May 2016	14.66	P	Any day expiry	0.01082			0.04552	0
09/05/2016	\$ / R On 13 May 2016			Any day expiry	15.16130			14.94600	560
09/05/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00620			0.00417	0
09/05/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.82490			1.03817	0
09/05/2016	\$ / R On 16 May 2016			Any day expiry	15.17040			14.95500	1,780
09/05/2016	\$ / R On 16 May 2016	14.81	C	Any day expiry	0.41359			0.00000	0
09/05/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00885			0.00901	0
09/05/2016	\$ / R On 16 May 2016	14.82	C	Any day expiry	0.40560			0.00000	2,500
09/05/2016	\$ / R On 16 May 2016	14.81	P	Any day expiry	0.05319			0.00000	0
09/05/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.82845			1.04401	0
09/05/2016	\$ / R On 16 May 2016	14.82	P	Any day expiry	0.05520			0.00000	0
09/05/2016	\$ / R On 17 May 2016			Any day expiry	15.17340			14.95790	0
09/05/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.72755			0.53450	0
09/05/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00124			0.00132	0
09/05/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.77784			1.99342	0
09/05/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.01415			0.03660	1,000
09/05/2016	\$ / R On 18 May 2016			Any day expiry	15.17640			14.96100	0
09/05/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.43732			0.29972	0
09/05/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.90514			0.69972	0
09/05/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.06092			0.13872	15,000
09/05/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.00874			0.01872	0
09/05/2016	\$ / R On 19 May 2016			Any day expiry	15.17910			14.96410	0
09/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.05314			0.03703	0
09/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.57404			0.77293	0
09/05/2016	\$ / R On 20 May 2016			Any day expiry	15.18180			14.96710	4,700
09/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.10967			0.07492	0
09/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.40787			0.58782	0
09/05/2016	\$ / R On 23 May 2016			Any day expiry	15.18990			14.97640	0
09/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.16963			0.11925	0
09/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.33973			0.50285	0
09/05/2016	\$ / R On 24 May 2016			Any day expiry	15.19250			14.97940	0
09/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.74308			0.57594	0
09/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.03058			0.07654	1,000
09/05/2016	\$ / R On 25 May 2016			Any day expiry	15.19520			14.98250	285
09/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.25585			0.18463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.26065			0.40213	0
09/05/2016	\$ / R On 27 May 2016			Any day expiry	15.20060			14.98860	1,000
09/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.01007			0.01038	150
09/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.70567			1.49525	0
09/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	0.97647			0.78590	0
09/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.40067			3.18863	0
09/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.04348			0.03322	250
09/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.50947			1.72178	0
09/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00507			0.00665	150
09/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.02587			0.04730	1,000
09/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.97288			1.17462	0
09/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00007			0.00003	250
09/05/2016	\$ / R On 30 May 2016			Any day expiry	15.20870			14.99790	930
09/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.95072			0.76705	0
09/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.03202			0.05915	0
09/05/2016	\$ / R On 31 May 2016			Any day expiry	15.21130			15.00090	2,168
09/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.52465			0.40286	0
09/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.76822			0.61086	0
09/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.13335			0.22196	0
09/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.05692			0.10996	1,000
09/05/2016	\$ / R On 01 June 2016			Any day expiry	15.21400			15.00400	0
09/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	0.75036			0.59719	0
09/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.63315			0.49598	18,400
09/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.06636			0.12319	18,400
09/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.09915			0.17198	0
09/05/2016	\$ / R On 06 June 2016			Any day expiry	15.22750			15.01940	0
09/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.24496			0.19189	1,000
09/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.02808			2.81995	0
09/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.46746			0.62249	0
09/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00058			0.00055	1,000
09/05/2016	\$ / R On 07 June 2016			Any day expiry	15.23010			15.02240	0
09/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.79295			0.64404	0
09/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.08285			0.14164	1,000
09/05/2016	\$ / R On 08 June 2016			Any day expiry	15.23280			15.02550	300
09/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.16369			0.13094	8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.73755			0.59701	0
09/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.62879			0.50337	0
09/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.71089			0.88544	0
09/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.10475			0.17151	8,219
09/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.14599			0.22787	1,000
09/05/2016	\$ / R On 09 June 2016			Any day expiry	15.23550			15.02860	264
09/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.94133			1.73523	0
09/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.93143			1.72536	0
09/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.95123			1.74511	0
09/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00593			0.00676	0
09/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00573			0.00651	0
09/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00583			0.00663	0
09/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.24630			15.04090	561,616
09/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.63902			0.51839	25,500
09/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.62573			0.50701	0
09/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.15694			0.12742	0
09/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.14291			0.11622	650
09/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.13343			0.10880	0
09/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.12454			0.10183	3,000
09/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.09964			0.08232	0
09/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.06604			0.05587	0
09/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00534			0.00371	25,000
09/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.72230			0.59030	0
09/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.59324			0.47931	0
09/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.04547			0.03837	0
09/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.03246			0.02701	0
09/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00557			0.00413	1,000
09/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.09470			0.92210	0
09/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.05093			0.88175	0
09/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.37258			0.29953	0
09/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.16333			0.13253	900
09/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.11300			0.09280	0
09/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.18395			1.00514	0
09/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.92354			0.00000	0
09/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.54350			0.43725	330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.51969			0.41724	0
09/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.50228			0.40269	56,883
09/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.08902			0.07399	5,000
09/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00885			0.00666	14
09/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00806			0.00607	17,500
09/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00726			0.00561	5,250
09/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.75600			1.55340	53,633
09/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.87440			0.72378	500
09/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.05259			1.84827	0
09/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.03482			0.02907	1,300
09/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.25106			2.04613	0
09/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.94365			1.73983	0
09/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.72644			1.52409	0
09/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.27524			1.09104	0
09/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.89883			0.74523	0
09/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.09419			0.07805	1,200
09/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.03896			0.03268	0
09/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.03735			0.03128	8,000
09/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.01171			0.00907	0
09/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00707			0.00550	6,600
09/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.19903			0.16093	7,000
09/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.05889			0.04980	0
09/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.05560			0.04701	38,250
09/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.34051			2.13539	0
09/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.96344			1.75953	0
09/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.88251			0.73089	0
09/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.10837			0.08917	0
09/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.10392			0.08568	750
09/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.07093			0.05974	0
09/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.06796			0.05738	36,230
09/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.95355			1.74968	0
09/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.84227			0.69575	0
09/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.69388			0.56564	50
09/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.66612			0.54167	0
09/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.03841			0.03220	700

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09/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.03201			0.02662	600
09/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.08783			2.88220	0
09/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.65928			0.53578	0
09/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.44712			0.35784	17,283
09/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.24159			0.00000	33,000
09/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.52558			0.42218	0
09/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.05722			0.04838	0
09/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00476			0.00267	2,700
09/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.03070			0.02547	10,000
09/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.60917			1.80747	0
09/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.71266			1.91178	0
09/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.24339			0.34634	35,000
09/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.81703			0.99163	0
09/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.03670			1.22190	0
09/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.19694			0.28841	8,000
09/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.76255			2.96576	0
09/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.23927			3.44323	0
09/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00476			0.00523	750
09/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.02894			0.05014	79,677
09/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.83176			3.03517	0
09/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.91096			3.11471	0
09/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.22721			0.32635	0
09/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.25598			0.36179	33,500
09/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.18272			1.37309	0
09/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.03765			0.06424	50
09/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.07724			0.00000	33,000
09/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.36974			1.56497	0
09/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.11334			1.30142	10,000
09/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.17943			0.26611	26,500
09/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.37628			0.50863	0
09/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.93713			1.11790	0
09/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.97824			1.16093	0
09/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.05463			0.09085	51,000
09/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.35904			3.56281	0
09/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.84064			1.01652	0

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09/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.89661			1.07532	44,505
09/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.78852			1.98817	201
09/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.17272			0.25749	0
09/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.59529			0.00000	0
09/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00970			0.01250	545
09/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.83616			2.03611	0
09/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.55541			2.75817	0
09/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00735			0.00893	0
09/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.13600			0.20940	0
09/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.14758			0.22474	0
09/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.70273			0.87003	0
09/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.72211			1.92130	0
09/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.74105			1.94038	0
09/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01014			0.01319	36,230
09/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.04840			0.08120	5,150
09/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.84571			2.04572	0
09/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.87440			2.07457	0
09/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.30082			0.41694	0
09/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.09597			0.15485	66,600
09/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.15982			0.24077	0
09/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.16298			0.24488	0
09/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00725			0.00878	0
09/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.35166			1.54648	0
09/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.44259			1.63890	0
09/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.46092			1.65748	14
09/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.08810			0.14288	0
09/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00153			0.00130	330
09/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00629			0.00737	700
09/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.23928			0.34128	5,250
09/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.75846			3.96177	0
09/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.47930			1.67611	0
09/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.93077			3.13460	0
09/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.14789			1.33715	0
09/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.32463			1.51884	300
09/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.06207			1.24827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.08762			1.27478	0
09/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00421			0.00449	6,600
09/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00714			0.00863	0
09/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.08253			0.13433	0
09/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.08621			0.13999	500
09/05/2016	\$ / R On 14 June 2016			Any day expiry	15.25020			15.04400	0
09/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.81875			0.67545	0
09/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.13191			0.10772	10,000
09/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.97171			1.15372	0
09/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.10855			0.17145	1,000
09/05/2016	\$ / R On 15 June 2016			Any day expiry	15.25420			15.04710	0
09/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.77387			0.63639	0
09/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.12967			0.19929	0
09/05/2016	\$ / R On 21 June 2016			Any day expiry	15.27820			15.06560	0
09/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.84895			0.70455	0
09/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.13075			0.19895	1,000
09/05/2016	\$ / R On 24 June 2016			Any day expiry	15.29010			15.07490	0
09/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.49228			0.39965	0
09/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.10216			0.08406	0
09/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.09871			0.08121	7,900
09/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.42206			1.61916	0
09/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.37218			0.49475	7,900
09/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.44861			1.64631	0
09/05/2016	\$ / R On 28 June 2016			Any day expiry	15.30610			15.08730	0
09/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.50784			3.28875	0
09/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.07098			0.05988	150
09/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.11538			0.09453	250
09/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.82073			1.61326	0
09/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.87917			0.73313	0
09/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.80488			2.01258	0
09/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00174			0.00145	250
09/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01463			0.02596	150
09/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.42928			1.62723	0
09/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.15307			0.22583	1,000
09/05/2016	\$ / R On 29 June 2016			Any day expiry	15.31010			15.09030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.78883			0.65347	0
09/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.19873			0.28317	0
09/05/2016	\$ / R On 30 June 2016			Any day expiry	15.31410			15.09340	153
09/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.11330			0.94599	0
09/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.08920			0.14259	0
09/05/2016	\$ / R On 05 July 2016			Any day expiry	15.33400			15.10890	0
09/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.90696			0.75908	0
09/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.17296			0.25018	1,000
09/05/2016	\$ / R On 12 July 2016			Any day expiry	15.36070			15.13040	0
09/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.67387			0.55613	0
09/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.93490			0.78531	0
09/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.19420			0.27491	0
09/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.35317			0.46573	12,000
09/05/2016	\$ / R On 15 July 2016			Any day expiry	15.36880			15.13930	370
09/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.82081			0.68669	0
09/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.27201			0.36739	0
09/05/2016	\$ / R On 26 July 2016			Any day expiry	15.39850			15.17190	0
09/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.06391			0.05640	7,229
09/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.22567			0.18976	0
09/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.85541			3.07450	0
09/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.42717			1.61786	7,229
09/05/2016	\$ / R On 27 July 2016			Any day expiry	15.40120			15.17480	2,110
09/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.15260			0.12843	250
09/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.94503			1.73218	0
09/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.11817			0.10059	150
09/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.60754			3.37920	0
09/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.04383			0.05738	150
09/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.88140			2.08363	0
09/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00634			0.00440	250
09/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.16697			2.37578	0
09/05/2016	\$ / R On 28 July 2016			Any day expiry	15.40390			15.17780	265
09/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.91020			0.77554	0
09/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.28630			0.37774	0
09/05/2016	\$ / R On 05 August 2016			Any day expiry	15.42550			15.20150	1,900
09/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.81918			0.70011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.76506			0.65225	0
09/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.39368			0.49861	5,000
09/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.43956			0.55075	0
09/05/2016	\$ / R On 11 August 2016			Any day expiry	15.44170			15.21930	0
09/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.59558			0.51028	2,000
09/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.76365			2.54027	0
09/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.67388			0.81098	0
09/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.02195			0.02097	2,000
09/05/2016	\$ / R On 15 August 2016			Any day expiry	15.45440			15.23180	105
09/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.29620			0.25490	0
09/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.45180			1.63310	0
09/05/2016	\$ / R On 17 August 2016			Any day expiry	15.46070			15.23810	0
09/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.18254			0.15754	5,000
09/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.50521			0.43442	0
09/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.88451			1.03632	5,000
09/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.11184			2.30944	0
09/05/2016	\$ / R On 26 August 2016			Any day expiry	15.48910			15.26630	0
09/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.05848			1.85240	0
09/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.69924			3.47320	0
09/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.14914			0.13049	150
09/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.17178			0.14980	250
09/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06938			0.08610	150
09/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.38268			2.58350	0
09/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.59004			2.79419	0
09/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01014			0.00690	250
09/05/2016	\$ / R On 29 August 2016			Any day expiry	15.49860			15.27570	2,610
09/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.85564			0.74433	0
09/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.49704			0.60863	0
09/05/2016	\$ / R On 06 September 2016			Any day expiry	15.52390			15.30080	0
09/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.09924			1.89395	0
09/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.91987			1.72350	0
09/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.19417			0.17052	0
09/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.18754			0.16480	0
09/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.09597			0.12270	0
09/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.07534			0.09315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.41027			2.60972	0
09/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.46364			2.66400	0
09/05/2016	\$ / R On 08 September 2016			Any day expiry	15.53020			15.30710	0
09/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.25773			0.22565	36,130
09/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.85887			1.66646	0
09/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.10867			0.13936	36,130
09/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.02753			2.21855	0
09/05/2016	\$ / R On 09 September 2016			Any day expiry	15.53340			15.31020	0
09/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.19574			0.17230	0
09/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.11121			1.90635	0
09/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.46234			2.66210	0
09/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.07781			0.09615	0
09/05/2016	\$ / R On 13 September 2016			Any day expiry	15.54600			15.32280	0
09/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.12635			0.11814	1,000
09/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.02807			0.90488	0
09/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.29035			3.50534	0
09/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.43207			0.53208	1,000
09/05/2016	\$ / R On 15 September 2016			Any day expiry	15.55230			15.32900	259
09/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.32387			2.11210	0
09/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.30554			2.09439	0
09/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.31470			2.10324	0
09/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06240			0.07424	0
09/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06324			0.07539	0
09/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06157			0.07310	0
09/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.56500			15.34160	185,691
09/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.20555			1.06605	0
09/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.40066			0.35458	1,600
09/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.25966			0.22941	405
09/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.38349			2.17074	0
09/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.02673			0.90555	1,300
09/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.36777			0.32583	0
09/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.33760			2.12635	0
09/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.31932			2.10869	0
09/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.48175			0.42557	0
09/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.40938			0.36221	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.10220			0.09794	17,500
09/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.34145			0.30182	1,000
09/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.32845			2.11751	0
09/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.97120			1.77650	0
09/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.34081			1.18805	0
09/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.27206			1.12445	1,000
09/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.44398			0.39248	15,000
09/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.50651			0.44687	21,500
09/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.23281			0.20597	10,000
09/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.77645			1.96022	0
09/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06432			0.07709	0
09/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.46173			0.56395	0
09/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06260			0.07475	0
09/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.34055			0.42445	2,800
09/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.53566			1.71298	0
09/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.19466			2.38781	0
09/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05849			0.06914	405
09/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.27675			1.44397	0
09/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.50438			1.68061	0
09/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.66277			1.84423	0
09/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.21151			1.37527	0
09/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.27581			0.34645	73,000
09/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.38898			1.56088	0
09/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.36781			2.56437	0
09/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06346			0.07591	0
09/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.08720			4.30634	0
09/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.10620			0.13490	2,800
09/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.30706			0.38285	0
09/05/2016	\$ / R On 28 September 2016			Any day expiry	15.59340			15.36980	0
09/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.80478			3.57874	0
09/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.19446			0.17379	250
09/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.17954			0.16089	150
09/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.18010			1.97880	0
09/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01138			0.00894	250
09/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.08670			0.10900	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.99614			3.20109	0
09/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.85106			3.05399	0
09/05/2016	\$ / R On 26 October 2016			Any day expiry	15.68190			15.45760	0
09/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.27726			2.08202	0
09/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.20068			0.18892	150
09/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.20761			0.19358	250
09/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.89335			3.66816	0
09/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.36878			3.58132	0
09/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.09536			0.12442	150
09/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.29571			3.50598	0
09/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01145			0.01056	250
09/05/2016	\$ / R On 07 November 2016			Any day expiry	15.71980			15.49520	0
09/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.26248			1.13623	0
09/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.68018			0.61369	0
09/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.66176			0.59759	8,695
09/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.30196			1.46239	0
09/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.49267			0.59103	8,695
09/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.26038			1.41849	0
09/05/2016	\$ / R On 28 November 2016			Any day expiry	15.78650			15.56090	0
09/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.39201			2.20239	0
09/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.00073			3.77634	0
09/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.23128			0.21993	400
09/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.84478			4.05903	0
09/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01423			0.01544	250
09/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.10551			0.14149	150
09/05/2016	\$ / R On 14 December 2016			Any day expiry	15.83740			15.61090	251
09/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.22447			3.00803	0
09/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.20474			2.98953	0
09/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.21461			2.99878	0
09/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02707			0.03713	0
09/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02721			0.03788	0
09/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02735			0.03863	0
09/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.33315			0.33687	0
09/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.33558			0.33930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.33074			0.33446	0
09/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.01595			1.01967	0
09/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.02354			1.02726	0
09/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.00838			1.01210	0
09/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.85340			15.62650	63,371
09/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.64743			2.44825	0
09/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.93902			0.85396	0
09/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.69426			0.63458	0
09/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.42485			0.39042	1,400
09/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.43422			0.39889	1,500
09/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.31625			0.29814	10,000
09/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.22416			0.20044	368
09/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.24260			0.21925	6,600
09/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.11892			1.01614	0
09/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.71342			0.65181	0
09/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.48678			0.44641	3,500
09/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.40865			1.28003	0
09/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.19910			1.08883	86,321
09/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.24649			0.22722	600
09/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.17581			0.15681	32,200
09/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.15050			0.13403	5,700
09/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.31525			2.13228	0
09/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.72053			1.56475	0
09/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.26688			0.25326	1,365
09/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.01845			0.92573	0
09/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.75949			0.69326	0
09/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.58731			1.44315	0
09/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.29490			1.17602	0
09/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.64265			0.58790	5,000
09/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.26400			0.25064	150
09/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.71682			2.51486	0
09/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.30013			1.18079	0
09/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.86611			0.78857	0
09/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.79937			0.72917	0
09/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.15132			1.04547	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.26063			0.24756	250
09/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.65513			0.59937	20,000
09/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.52078			0.47716	0
09/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.36968			0.34176	1,700
09/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.30312			0.28622	83,003
09/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06517			0.05765	0
09/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.18397			0.16416	0
09/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00896			0.00786	0
09/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.06925			3.84284	0
09/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.52485			1.38684	0
09/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.41992			1.29037	0
09/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.32362			0.30482	17,000
09/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.29585			0.27962	10,303
09/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.41875			0.00000	23,489
09/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.45998			1.32714	0
09/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.23023			0.20593	10,000
09/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.16799			0.14976	500
09/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.14640			0.13034	69,895
09/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.63882			2.44000	0
09/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.63312			1.48374	0
09/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.60453			2.40717	0
09/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.47813			2.28659	0
09/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.67568			0.61788	4,000
09/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.77762			0.70957	0
09/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.31465			0.29668	2,310
09/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.37492			0.34550	0
09/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.25309			0.24068	725
09/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.65605			2.45652	0
09/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.08342			0.10836	725
09/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.11348			4.32676	0
09/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.16060			4.37414	0
09/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.43609			1.59676	725
09/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.16185			0.20578	4,000
09/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.36713			0.43825	23,489
09/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.74570			0.86233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.53710			5.74753	0
09/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.21723			4.43106	0
09/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.96505			1.09923	10,000
09/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.21271			1.36207	500
09/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.79792			0.91897	69,895
09/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.96628			3.16526	0
09/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.59972			3.80972	0
09/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.73076			4.93394	0
09/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.58082			2.77239	0
09/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.47309			4.68072	0
09/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.83552			0.95964	1,400
09/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.60086			1.76808	0
09/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.63145			2.82392	0
09/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.09403			0.12175	0
09/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.44285			3.65164	0
09/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.54920			4.75275	0
09/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.08562			1.22746	32,800
09/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.09542			0.12350	0
09/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.43391			0.51665	4,000
09/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.40972			0.48724	5,700
09/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.65150			0.75952	3,500
09/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.22241			5.43031	0
09/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.22177			7.44115	0
09/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.93152			3.12900	0
09/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.64673			0.75429	6,985
09/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.55002			1.71531	6,600
09/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.71173			1.88287	0
09/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.32338			2.50991	0
09/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.55525			0.65353	27,368
09/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.10113			0.13067	6,600
09/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.65228			1.82138	0
09/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.39422			1.55307	1,365
09/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.46125			3.67018	0
09/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.34969			4.56418	0
09/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.09265			0.12002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.12473			0.16009	150
09/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01585			0.01634	250
09/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.31459			5.52326	0
09/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.59300			5.80384	0
09/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.09556			11.32136	0
09/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.67683			4.87943	0
09/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.51658			0.61064	100
09/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.66535			0.00000	0
09/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.74925			1.92140	0
09/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.47145			0.56034	40,000
09/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.13057			5.33766	0
09/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.69245			3.90312	0
09/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.36022			3.56832	0
09/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.17738			2.36066	0
09/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.54652			0.64387	1,700
09/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.34597			1.50267	0
09/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.12510			15.89270	4,932
09/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.29003			0.25872	1,800
09/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.97639			0.90211	0
09/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.54105			1.42254	0
09/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.45309			0.42884	3,200
09/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.37034			1.26526	0
09/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.50175			0.46711	6,370
09/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.60127			1.47464	0
09/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.58867			0.54680	90
09/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.58698			0.54525	7,160
09/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.53567			1.41790	0
09/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.53065			1.41328	0
09/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.35267			1.24899	0
09/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.90217			0.83519	0
09/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.94524			1.07256	6,370
09/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.58493			5.78602	0
09/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.60129			1.75941	1,800
09/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.70799			3.91614	0
09/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.75595			0.86984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.96757			1.09629	3,200
09/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.76555			0.88058	7,160
09/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.77707			1.94249	0
09/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.76057			0.87520	0
09/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.90188			3.09255	0
09/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.70617			0.81194	90
09/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.89357			3.08410	0
09/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.37665			3.57441	0
09/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.41080			16.17430	2,300
09/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.80940			1.68744	0
09/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.79906			1.67839	0
09/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.80423			1.68291	0
09/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.90860			1.02314	0
09/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.91826			1.03409	0
09/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.91343			1.02861	0
09/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.61750			16.38680	0
09/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.36530			1.28585	0
09/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.36841			1.28871	0
09/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.37153			1.29158	0
09/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.13091			2.28191	0
09/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.12403			2.27478	0
09/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.13780			2.28905	0
09/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.24630			15.04090	930
09/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.80531			1.60234	0
09/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.79544			1.59254	0
09/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.81518			1.61214	0
09/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00901			0.01144	0
09/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00914			0.01164	0
09/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00888			0.01124	0
09/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.56500			15.34160	336
09/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.02673			0.90555	0
09/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.03229			0.91056	0
09/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.02119			0.90058	0
09/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.46173			0.56395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.45729			0.55896	0
09/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.46619			0.56898	0
09/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.85340			15.62650	33
09/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.41043			1.28186	0
09/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.39863			1.27165	0
09/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.40452			1.27674	0
09/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.55112			0.65024	0
09/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.55523			0.65515	0
09/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.54703			0.64536	0
09/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.12510			15.89270	54
09/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.90217			0.83519	0
09/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.89938			0.83264	0
09/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.90497			0.83774	0
09/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.77707			1.94249	0
09/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.78428			1.94994	0
09/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.76987			1.93504	0
09/05/2016	£ / R On 31 May 2016			Any day expiry	21.90620			21.65570	123
09/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.53069			0.38794	0
09/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.19449			0.30224	0
09/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.95750			21.71450	57,215
09/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.50402			1.27374	0
09/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01703			0.01526	1,300
09/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.49467			1.26462	0
09/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.51338			1.28288	0
09/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00410			0.00446	2,600
09/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.04652			0.05924	0
09/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.35953			2.60076	0
09/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.04717			0.06012	0
09/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.04588			0.05838	0
09/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.54660			4.78996	0
09/05/2016	£ / R On 08 September 2016			Any day expiry	22.37560			22.10750	0
09/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.92962			0.79677	0
09/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.12195			0.09698	12,264
09/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.54218			1.35173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.92487			0.79267	0
09/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.93439			0.80089	0
09/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.36658			0.44423	12,264
09/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.81402			0.94927	0
09/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.80879			0.94339	0
09/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.59635			3.83948	0
09/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.81927			0.95517	0
09/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.42770			22.15910	24,375
09/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.69711			0.59631	0
09/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.89304			0.00000	500
09/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.70055			0.59934	0
09/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.70402			0.60237	0
09/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.21361			0.00000	800
09/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	2.12993			1.90725	0
09/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.26632			1.43327	0
09/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.21223			0.25815	0
09/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.27941			1.44721	0
09/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.27285			1.44024	0
09/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.96534			0.00000	0
09/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.08591			0.00000	0
09/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.86040			22.58640	152
09/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.77347			0.68899	4,885
09/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.34293			0.30152	783
09/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.40159			1.25789	0
09/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.40616			1.26206	0
09/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.41074			1.26624	0
09/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.77471			5.50058	0
09/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.51814			4.25684	0
09/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.07704			1.88081	0
09/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.24615			1.11604	0
09/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.37307			2.56259	0
09/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.42253			4.65512	0
09/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.19119			1.32149	0
09/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.18034			1.30984	0
09/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.18576			1.31566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04431			0.04418	4,885
09/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.06774			0.08044	783
09/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.39575			1.53964	783
09/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.62664			0.70441	4,885
09/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.27310			22.99020	0
09/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.44737			1.31995	0
09/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.44365			1.31651	0
09/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.43994			1.31309	0
09/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.92055			2.07631	0
09/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.92684			2.08289	0
09/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.91427			2.06975	0
09/05/2016	£ / R On 25 April 2017			Any day expiry	23.49230			23.20270	73
09/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.59408			1.46258	0
09/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.08178			2.23988	0
09/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.71200			23.42170	0
09/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.31800			0.60830	0
09/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.32800			0.61830	0
09/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.30800			0.59830	0
09/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14075			0.14117	4,799
09/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02075			0.02118	0
09/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03075			0.03117	0
09/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01090			0.01133	0
09/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00015			0.00015	0
09/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14416			0.14446	1,148
09/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01513			0.01541	0
09/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02432			0.02461	0
09/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03418			0.03448	0
09/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00016			0.00015	0
09/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00098			0.00096	0
09/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14736			0.14766	5,961
09/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26264			0.26234	0
09/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28264			0.28234	0
09/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27264			0.27234	0
09/05/2016	€ / R On 25 May 2016			Any day expiry	17.32660			17.12360	74
09/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.02649			0.01681	0
09/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.37989			1.57321	0
09/05/2016	€ / R On 27 May 2016			Any day expiry	17.33350			17.13130	0
09/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.03311			0.02291	0
09/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.37961			1.57161	0
09/05/2016	€ / R On 31 May 2016			Any day expiry	17.34690			17.14650	1
09/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.44356			0.34370	0
09/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.28666			0.38720	0
09/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.39540			17.20110	81,008
09/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.30255			0.24064	0
09/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.02762			0.02201	3,500
09/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.66945			0.55136	0
09/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.19932			3.00550	0
09/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.71534			1.53295	0
09/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.15647			1.96496	0
09/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.91967			0.77751	0
09/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.16635			1.97480	0
09/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.47449			1.29999	6,000
09/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.14659			1.95512	0
09/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.69715			0.82954	3,500
09/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.01994			0.03185	2,912
09/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.01107			0.01386	0
09/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.27405			0.35026	564
09/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.48222			2.67091	0
09/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00392			0.00440	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.01095			0.01370	0
09/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.03909			0.05889	0
09/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.01119			0.01402	0
09/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.15427			0.20641	7,000
09/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.81520			17.60020	10,856
09/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.31440			1.16548	700
09/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.94273			2.73586	0
09/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.92435			2.71773	0
09/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.93354			2.72679	0
09/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.06915			0.07753	0
09/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.06834			0.07659	0
09/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.49920			0.56528	0
09/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.06753			0.07566	0
09/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.20520			17.98650	11,367
09/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.78687			1.62162	0
09/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.79318			1.62770	0
09/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.85711			1.68925	0
09/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.19823			2.01923	0
09/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.48196			0.42432	2,912
09/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.79951			1.63378	0
09/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.34224			0.30957	2,961
09/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.58798			0.64120	0
09/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.07676			3.23782	0
09/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.58431			0.63728	0
09/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.59167			0.64512	0
09/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.03704			4.22307	0
09/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.55191			0.60275	2,961
09/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.39303			0.43273	2,912
09/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.57970			18.35530	3,000
09/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.35434			1.23216	0
09/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.34655			1.22491	0
09/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.35044			1.22853	0
09/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.47074			1.57323	0
09/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.47685			1.57961	0
09/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.46464			1.56686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.14580			11.04770	7,644
09/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.05633			0.95869	0
09/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.06600			0.96824	0
09/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.07567			0.97780	0
09/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01020			0.01054	0
09/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01053			0.01099	0
09/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00987			0.01010	0
09/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.33930			11.22890	1,432
09/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.23172			1.13425	0
09/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.21450			1.11764	0
09/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.22299			1.12593	0
09/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08242			0.09535	0
09/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08520			0.09874	0
09/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08369			0.09703	0
09/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.51580			11.40340	380
09/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.08843			1.00008	0
09/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.09564			1.00704	0
09/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.08124			0.99313	0
09/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24263			0.26668	0
09/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.24544			0.26973	0
09/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.23984			0.26364	0
09/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.68490			11.56880	4,348
09/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.60530			0.55548	0
09/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.59808			0.54875	0
09/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.60168			0.55210	0
09/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.86040			0.92668	0
09/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.87318			0.93995	0
09/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.86678			0.93330	0
09/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.75080			11.63320	0
09/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.89102			0.77968	0
09/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.88160			0.77062	0
09/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.90045			0.78877	0
09/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.02022			0.02648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.02080			0.02742	0
09/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.01965			0.02557	0
09/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.99650			11.86560	0
09/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.32943			0.28424	0
09/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.33254			0.28698	0
09/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.32634			0.28153	0
09/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.71604			0.80138	0
09/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.72293			0.80864	0
09/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.72984			0.81593	0
09/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.73100			15.52470	4,383
09/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.37386			1.18302	0
09/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.35541			1.16511	0
09/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.36463			1.17406	0
09/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.03286			0.04832	0
09/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.03363			0.04936	0
09/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.03441			0.05041	0
09/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.13390			15.90780	0
09/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.61623			0.51633	0
09/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.60954			0.51048	0
09/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.61287			0.51340	0
09/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.08233			1.20853	0
09/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.08897			1.21560	0
09/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.09564			1.22268	0
09/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.33120			2.30640	230
09/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.12798			0.10984	0
09/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.12022			0.10271	0
09/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.13595			0.11722	0
09/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.01902			0.02631	0
09/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.01678			0.02344	0
09/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.01475			0.02082	0
09/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.36840			2.34090	0
09/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.07969			0.07044	0
09/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.07333			0.06475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.07645			0.06754	0
09/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.16805			0.18664	0
09/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.17493			0.19385	0
09/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.16129			0.17954	0
09/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.33950			2.31290	0
09/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.26278			0.23656	0
09/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.24334			0.21788	0
09/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.25305			0.22717	0
09/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00355			0.00427	0
09/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00384			0.00498	0
09/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00328			0.00366	0
09/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.39690			2.36740	0
09/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.12812			0.11395	0
09/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.12359			0.10988	0
09/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.11928			0.10593	0
09/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.12669			0.14248	0
09/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.13238			0.14853	0
09/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.12122			0.13655	0
09/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.96460			1.93860	0
09/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00754			0.00638	0
09/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00842			0.00708	0
09/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00940			0.00786	0
09/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.18294			0.20778	0
09/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.17382			0.19848	0
09/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.16480			0.18926	0
09/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.00660			1.97810	0
09/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.05712			0.05031	0
09/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.05238			0.04615	0
09/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.05469			0.04818	0
09/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.17809			0.20008	0
09/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.18578			0.20805	0
09/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.17052			0.19221	0
09/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.04320			2.01410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.09153			0.08310	0
09/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.09459			0.08577	0
09/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.09775			0.08853	0
09/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.18139			0.20167	0
09/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.18833			0.20900	0
09/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.17455			0.19443	0
09/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.07690			2.04680	0
09/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.12035			0.11030	0
09/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.12693			0.11628	0
09/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.12359			0.11319	0
09/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.19003			0.20948	0
09/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.19669			0.21639	0
09/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.20345			0.22350	0
09/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15090			0.14920	1,266
09/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15120			0.14890	0
09/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15180			0.14940	0
09/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07530			0.07390	11,085
09/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06970			0.06800	0
09/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06500			0.06320	0
09/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.31740			10.25010	0
09/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.33283			1.26392	0
09/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.31306			1.24410	0
09/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.32295			1.25401	0
09/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00555			0.00391	0
09/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00566			0.00400	0
09/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00543			0.00382	0
09/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.48590			10.40810	0
09/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.12035			1.05382	0
09/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.11218			1.04580	0
09/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.12855			1.06187	0
09/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.10628			0.11770	0
09/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.10445			0.11572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.10265			0.11377	0
09/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.64050			10.56170	0
09/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.50692			0.47311	0
09/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.51064			0.47664	0
09/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.51439			0.48018	0
09/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.73014			0.77494	0
09/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.73642			0.78141	0
09/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.72389			0.76848	0
09/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.38580			1.37450	0
09/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.06580			0.05450	0
09/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.04580			0.03450	0
09/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.05580			0.04450	0
09/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.40320			1.39030	0
09/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00320			0.00000	0
09/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00970	0
09/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00680			0.01970	0
09/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.01680			0.02970	0
09/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41840			1.40520	0
09/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01840			0.00520	0
09/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00840			0.00000	0
09/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00480	0
09/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00160			0.01480	0
09/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42930			1.41580	0
09/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00930			0.00000	0
09/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
09/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00070			0.01420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00420	0
09/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01070			0.02420	0
09/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14100			1.14360	13,435
09/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14460			1.14720	0
09/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14830			1.15100	0
09/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,015.46000			26,746.98000	0
09/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,589.71000			27,290.43000	0
09/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.12770			11.04720	0
09/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.93549			0.85729	0
09/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.94495			0.86653	0
09/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.95442			0.87580	0
09/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.01779			0.02009	0
09/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.01725			0.01933	0
09/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.01672			0.01860	0
09/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.34430			11.25140	0
09/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.36765			0.33498	0
09/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.36073			0.32862	0
09/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.36417			0.33179	0
09/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.64987			0.71039	0
09/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.64335			0.70358	0
09/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.65643			0.71722	0
09/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.14020			5.08670	0
09/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.39026			0.34036	0
09/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.38092			0.33136	0
09/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.37162			0.32243	0
09/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01072			0.01466	0
09/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01142			0.01573	0
09/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01006			0.01366	0
09/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.11020			5.06220	0
09/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.13095			0.11393	0
09/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.13786			0.12011	0
09/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.13437			0.11698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.28417			0.31478	0
09/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.27766			0.30791	0
09/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.29075			0.32173	0
09/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.51040			1.49470	0
09/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.43840			1.42070	0
Future Open Interest									1,083,628.00
Option Open Interest									2,002,462.00
Grand Total									3,086,090.00