



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/05/2016 TO: 11/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 11 May 2016			Any day expiry	15.10620			15.11620	0
11/05/2016	\$ / R On 11 May 2016	14.66	C	Any day expiry	0.44620			0.46125	0
11/05/2016	\$ / R On 11 May 2016	14.66	P	Any day expiry	0.00000			0.00505	0
11/05/2016	\$ / R On 13 May 2016			Any day expiry	15.03770			15.11620	560
11/05/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00249			0.00713	0
11/05/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.94479			0.87093	0
11/05/2016	\$ / R On 16 May 2016			Any day expiry	15.04370			15.12520	1,611
11/05/2016	\$ / R On 16 May 2016	14.81	C	Any day expiry	0.30399			0.37796	0
11/05/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00643			0.00865	0
11/05/2016	\$ / R On 16 May 2016	14.82	C	Any day expiry	0.29648			0.37030	2,500
11/05/2016	\$ / R On 16 May 2016	14.81	P	Any day expiry	0.07029			0.06276	0
11/05/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.95273			0.87345	0
11/05/2016	\$ / R On 16 May 2016	14.82	P	Any day expiry	0.07278			0.06510	0
11/05/2016	\$ / R On 17 May 2016			Any day expiry	15.04670			15.12820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.60690			0.68191	0
11/05/2016	\$ / R On 17 May 2016	15.15	C	Any day expiry	0.12267			0.17900	0
11/05/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00061			0.00104	0
11/05/2016	\$ / R On 17 May 2016	15.15	P	Any day expiry	0.22597			0.20080	2,000
11/05/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.90391			1.82284	0
11/05/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.02020			0.01371	1,000
11/05/2016	\$ / R On 18 May 2016			Any day expiry	15.04970			15.13120	0
11/05/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.33253			0.40228	0
11/05/2016	\$ / R On 18 May 2016	15.26	C	Any day expiry	0.10037			0.00000	2,500
11/05/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.77816			0.85947	0
11/05/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.08283			0.07108	15,000
11/05/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.00846			0.00827	0
11/05/2016	\$ / R On 18 May 2016	15.26	P	Any day expiry	0.31067			0.00000	0
11/05/2016	\$ / R On 19 May 2016			Any day expiry	15.05270			15.13430	0
11/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.02961			0.04887	0
11/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.67691			0.61457	0
11/05/2016	\$ / R On 20 May 2016			Any day expiry	15.05580			15.13740	4,700
11/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.07003			0.10104	0
11/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.49423			0.44364	0
11/05/2016	\$ / R On 23 May 2016			Any day expiry	15.06500			15.14680	0
11/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.12036			0.15813	0
11/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.41536			0.37133	0
11/05/2016	\$ / R On 24 May 2016			Any day expiry	15.06810			15.14990	0
11/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.63195			0.70842	0
11/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.04385			0.03852	1,000
11/05/2016	\$ / R On 25 May 2016			Any day expiry	15.07120			15.15300	285
11/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.19486			0.24046	0
11/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.32366			0.28746	0
11/05/2016	\$ / R On 27 May 2016			Any day expiry	15.07730			15.15930	1,000
11/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00677			0.00943	150
11/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.58229			1.66438	0
11/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	0.85863			0.93771	0
11/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.27734			3.35936	0
11/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.02950			0.04060	250
11/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.62947			1.55013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00499			0.00508	150
11/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.03133			0.02841	1,000
11/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.08220			1.01130	0
11/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00004			0.00006	250
11/05/2016	\$ / R On 30 May 2016			Any day expiry	15.08660			15.16870	930
11/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.83640			0.91391	0
11/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.03980			0.03521	0
11/05/2016	\$ / R On 31 May 2016			Any day expiry	15.08970			15.17180	2,329
11/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.44075			0.50068	0
11/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.66739			0.73736	0
11/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.17105			0.14888	0
11/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.07769			0.06556	1,000
11/05/2016	\$ / R On 01 June 2016			Any day expiry	15.09280			15.17500	0
11/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	0.65222			0.72066	0
11/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.54254			0.60651	18,400
11/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.08942			0.07566	18,400
11/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.12974			0.11151	0
11/05/2016	\$ / R On 06 June 2016			Any day expiry	15.10820			15.19060	0
11/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.20333			0.23648	1,000
11/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.90863			2.99114	0
11/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.54513			0.49588	0
11/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00043			0.00054	1,000
11/05/2016	\$ / R On 07 June 2016			Any day expiry	15.11130			15.19380	0
11/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.70083			0.76593	0
11/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.10953			0.09213	1,000
11/05/2016	\$ / R On 08 June 2016			Any day expiry	15.11440			15.19690	300
11/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.13584			0.15949	8,219
11/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.65021			0.71240	0
11/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.54871			0.60653	0
11/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.80144			0.74259	0
11/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.13581			0.11550	8,219
11/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.18431			0.15963	1,000
11/05/2016	\$ / R On 09 June 2016			Any day expiry	15.11740			15.20000	264
11/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.82214			1.90575	0
11/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.81223			1.89585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.83205			1.91565	0
11/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00483			0.00585	0
11/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00465			0.00565	0
11/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00474			0.00575	0
11/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.12980			15.21260	544,306
11/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.56436			0.62005	23,510
11/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.55205			0.60712	0
11/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.13312			0.15460	0
11/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.12090			0.14081	650
11/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.11283			0.13160	0
11/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.10526			0.12296	3,000
11/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.05583			0.06592	0
11/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.08415			0.09874	0
11/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00305			0.00563	25,000
11/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.99353			1.06560	0
11/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.95152			1.02246	0
11/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.32298			0.36297	0
11/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.13870			0.16079	900
11/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.09547			0.11175	0
11/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.03781			0.04580	0
11/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.02594			0.03278	0
11/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00331			0.00588	1,000
11/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.64188			0.70116	0
11/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.52201			0.57555	0
11/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.07963			1.15374	0
11/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.83016			0.89725	0
11/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.07518			0.08839	5,000
11/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.47624			0.52730	330
11/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.45440			0.50421	0
11/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.43849			0.48736	56,883
11/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00564			0.00896	14
11/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00503			0.00817	17,500
11/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00442			0.00735	5,250
11/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.93590			2.01879	0
11/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.64029			1.72218	53,633

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11/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.78436			0.84924	500
11/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.02807			0.03514	1,300
11/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.13407			2.21727	0
11/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.82723			1.90984	0
11/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.61088			1.69263	0
11/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.16824			1.24412	0
11/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.80709			0.87304	0
11/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.07954			0.09343	1,200
11/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.03183			0.03929	0
11/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.03037			0.03768	8,000
11/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00792			0.01187	0
11/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00428			0.00716	6,600
11/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.16972			0.19533	7,000
11/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.22345			2.30673	0
11/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.84697			1.92964	0
11/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.09154			0.10724	0
11/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.08777			0.10291	750
11/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.05994			0.07071	0
11/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.05744			0.06780	36,230
11/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.79190			0.85705	0
11/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.04982			0.05891	0
11/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.04695			0.05569	38,250
11/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.83710			1.91974	0
11/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.75459			0.81840	0
11/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.61536			0.67345	50
11/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.58952			0.64641	0
11/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.03134			0.03874	700
11/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.02553			0.03233	600
11/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.97081			3.05416	0
11/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.58316			0.63976	0
11/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.45980			0.50992	0
11/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.38826			0.43401	17,283
11/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.20696			0.23646	33,000
11/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.04842			0.05728	0
11/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.02435			0.03101	10,000

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11/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00238			0.00500	2,700
11/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.87584			2.79636	0
11/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.35351			3.27328	0
11/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.71801			1.64320	0
11/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.82203			1.74669	0
11/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.90890			0.84819	0
11/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.13567			1.06915	0
11/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.29460			0.26161	35,000
11/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.24221			0.21295	8,000
11/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00427			0.00467	750
11/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.03844			0.03152	79,677
11/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.94523			2.86557	0
11/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.02462			2.94475	0
11/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.27644			0.24470	0
11/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.30869			0.27476	33,400
11/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.28538			1.21579	0
11/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.04983			0.04114	50
11/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.10036			0.08465	33,000
11/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.47325			3.39303	0
11/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.22225			0.19452	26,500
11/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.44318			0.40037	0
11/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.03303			0.96900	0
11/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.07546			1.01036	0
11/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.47603			1.40332	0
11/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.21435			1.14614	10,000
11/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.07172			0.05986	28,500
11/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.93332			0.87200	0
11/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.99110			0.92821	44,505
11/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.89827			1.82254	201
11/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.21456			0.18745	0
11/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.67716			0.62386	0
11/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01049			0.00958	545
11/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.94614			1.87018	0
11/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.66812			2.58927	0
11/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.17208			0.14856	0

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11/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.18556			0.16085	0
11/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.78992			0.73273	0
11/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.83154			1.75614	0
11/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.85057			1.77508	0
11/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01108			0.01003	36,230
11/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.06373			0.05300	5,150
11/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00743			0.00724	0
11/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.35846			0.32141	0
11/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.95573			1.87973	0
11/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.98455			1.90841	0
11/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.12479			0.10580	66,600
11/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.19972			0.17381	0
11/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.20336			0.17716	0
11/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00730			0.00714	0
11/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.29000			0.25732	5,250
11/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.87258			3.79240	0
11/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.45764			1.38520	0
11/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.55002			1.47631	0
11/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.56862			1.49468	14
11/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.11456			0.09664	0
11/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00101			0.00156	330
11/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00610			0.00619	700
11/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.24974			1.18083	0
11/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.43014			1.35811	300
11/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.58715			1.51309	0
11/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.04448			2.96456	0
11/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.16174			1.09464	0
11/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.18797			1.12031	0
11/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00365			0.00413	6,600
11/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00717			0.00704	0
11/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.10729			0.09044	0
11/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.11210			0.09445	500
11/05/2016	\$ / R On 14 June 2016			Any day expiry	15.13290			15.21570	0
11/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.73282			0.79521	0
11/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.11191			0.13014	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.06901			1.00444	0
11/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.13992			0.11951	1,000
11/05/2016	\$ / R On 15 June 2016			Any day expiry	15.13600			15.21880	0
11/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.69105			0.75118	0
11/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.16505			0.14238	0
11/05/2016	\$ / R On 21 June 2016			Any day expiry	15.15460			15.23760	0
11/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.76291			0.82300	0
11/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.16831			0.14540	1,000
11/05/2016	\$ / R On 24 June 2016			Any day expiry	15.16400			15.24690	0
11/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.08776			0.10046	0
11/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.43345			0.47683	0
11/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.08477			0.09711	7,900
11/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.53376			1.46356	0
11/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.43945			0.39993	7,900
11/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.56077			1.49021	0
11/05/2016	\$ / R On 28 June 2016			Any day expiry	15.17640			15.25940	0
11/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.37749			3.46134	0
11/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.06216			0.06893	150
11/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.09929			0.11288	250
11/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.70117			1.77937	0
11/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.79210			0.85083	0
11/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.92576			1.84953	0
11/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00109			0.00194	250
11/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02477			0.01997	150
11/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.54289			1.47348	0
11/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.19570			0.17143	1,000
11/05/2016	\$ / R On 29 June 2016			Any day expiry	15.17950			15.26250	0
11/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.70798			0.76292	0
11/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.24848			0.22042	0
11/05/2016	\$ / R On 30 June 2016			Any day expiry	15.18260			15.26570	1,376
11/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.01682			1.08057	0
11/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.12422			0.10487	0
11/05/2016	\$ / R On 05 July 2016			Any day expiry	15.19820			15.28130	0
11/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.81945			0.87618	0
11/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.22125			0.19488	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 12 July 2016			Any day expiry	15.21990			15.30310	0
11/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.84612			0.90188	0
11/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.60324			0.64946	0
11/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.24622			0.21878	0
11/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.42334			0.38636	12,000
11/05/2016	\$ / R On 15 July 2016			Any day expiry	15.22920			15.31260	370
11/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.74081			0.79305	0
11/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.33161			0.30045	0
11/05/2016	\$ / R On 26 July 2016			Any day expiry	15.26300			15.34710	0
11/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.05660			0.06193	7,229
11/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.19902			0.21989	0
11/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.98360			2.90483	0
11/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.53602			1.47279	7,229
11/05/2016	\$ / R On 27 July 2016			Any day expiry	15.26610			15.35030	2,110
11/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.13338			0.14831	250
11/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.81887			1.89959	0
11/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.10350			0.11481	150
11/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.47003			3.55712	0
11/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.05277			0.04929	150
11/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.99728			1.92801	0
11/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00393			0.00682	250
11/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.28740			2.21451	0
11/05/2016	\$ / R On 28 July 2016			Any day expiry	15.26910			15.35340	265
11/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.83075			0.88634	0
11/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.34165			0.31294	0
11/05/2016	\$ / R On 05 August 2016			Any day expiry	15.29380			15.37860	1,900
11/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.74831			0.80125	0
11/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.69729			0.74836	0
11/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.45451			0.42265	5,000
11/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.50349			0.46976	0
11/05/2016	\$ / R On 11 August 2016			Any day expiry	15.31220			15.39740	0
11/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.54185			0.58529	2,000
11/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.63085			2.72127	0
11/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.74965			0.70789	0
11/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01865			0.02387	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 15 August 2016			Any day expiry	15.32450			15.41010	105
11/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.26612			0.29181	0
11/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.55162			1.49171	0
11/05/2016	\$ / R On 17 August 2016			Any day expiry	15.33080			15.41640	0
11/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.16249			0.17947	5,000
11/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.45963			0.49767	0
11/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.96883			0.92127	5,000
11/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.22169			2.15306	0
11/05/2016	\$ / R On 26 August 2016			Any day expiry	15.35910			15.44490	0
11/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.93819			2.02291	0
11/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.56586			3.65640	0
11/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.13397			0.14718	150
11/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.15449			0.16965	250
11/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.07909			0.07801	150
11/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.49539			2.42475	0
11/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.70487			2.63228	0
11/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00676			0.01150	250
11/05/2016	\$ / R On 29 August 2016			Any day expiry	15.36850			15.45440	2,610
11/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.79178			0.84306	0
11/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.56328			0.52866	0
11/05/2016	\$ / R On 06 September 2016			Any day expiry	15.39360			15.47980	0
11/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.98069			2.06524	0
11/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.80836			1.88742	0
11/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.17662			0.19266	0
11/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.17052			0.18606	0
11/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11476			0.10762	0
11/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08709			0.08544	0
11/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.52302			2.45286	0
11/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.57692			2.50626	0
11/05/2016	\$ / R On 08 September 2016			Any day expiry	15.39990			15.48610	0
11/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.23554			0.25605	36,130
11/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.75018			1.82765	0
11/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13028			0.12155	36,130
11/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.13564			2.06995	0
11/05/2016	\$ / R On 09 September 2016			Any day expiry	15.40300			15.48930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.17859			0.19444	0
11/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.99310			2.07793	0
11/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.57559			2.50514	0
11/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.09010			0.08863	0
11/05/2016	\$ / R On 13 September 2016			Any day expiry	15.41560			15.50190	0
11/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.11809			0.12560	1,000
11/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.96022			1.01421	0
11/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.41249			3.33370	0
11/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.49462			0.46231	1,000
11/05/2016	\$ / R On 15 September 2016			Any day expiry	15.42190			15.50830	259
11/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.20150			2.29022	0
11/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.18363			2.27203	0
11/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.19256			2.28112	0
11/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07066			0.07282	0
11/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07173			0.07373	0
11/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06960			0.07192	0
11/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.43440			15.52090	185,557
11/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.12880			1.18874	0
11/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.37245			0.39961	1,600
11/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.23963			0.25896	405
11/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.25926			2.35008	0
11/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.96041			1.01394	1,300
11/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.34159			0.36700	0
11/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.21452			2.30454	0
11/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.19672			2.28639	0
11/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.44855			0.47981	0
11/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.38063			0.40825	5,000
11/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.09681			0.09868	17,500
11/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.31689			0.34087	1,000
11/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.20561			2.29546	0
11/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.86104			1.94087	0
11/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.25834			1.32113	0
11/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.19245			1.25382	1,000
11/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.41310			0.44248	15,000
11/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.47135			0.50398	21,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.21463			0.23219	10,000
11/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.88249			1.81997	0
11/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07232			0.07549	0
11/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.52601			0.49304	0
11/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07012			0.07364	0
11/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.39440			0.36784	2,800
11/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.63805			1.57871	0
11/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.30523			2.23806	0
11/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06486			0.06918	405
11/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.37415			1.31891	0
11/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.60623			1.54735	0
11/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.76719			1.70610	0
11/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.30695			1.25308	0
11/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.32394			0.30023	73,000
11/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.48870			1.43158	0
11/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.48023			2.41129	0
11/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07121			0.07456	0
11/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.21241			4.12778	0
11/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12664			0.11997	2,800
11/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.35805			0.33292	65
11/05/2016	\$ / R On 28 September 2016			Any day expiry	15.46270			15.54950	0
11/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.67204			3.76512	0
11/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.18023			0.19451	250
11/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.16630			0.17953	150
11/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.06528			2.15067	0
11/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00934			0.01562	250
11/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10258			0.10117	150
11/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.11360			3.04003	0
11/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.96753			2.89500	0
11/05/2016	\$ / R On 26 October 2016			Any day expiry	15.55060			15.63820	0
11/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.16840			2.25499	0
11/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.19390			0.20347	150
11/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.19888			0.20963	250
11/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.76256			3.85713	0
11/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.49330			3.41527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11780			0.11679	150
11/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.41828			3.34143	0
11/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01196			0.01893	250
11/05/2016	\$ / R On 07 November 2016			Any day expiry	15.58830			15.67620	0
11/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.19955			1.25259	0
11/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.64754			0.68227	0
11/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.63007			0.66411	8,695
11/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.40177			1.34791	0
11/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.56125			0.52639	8,695
11/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.35924			1.30607	0
11/05/2016	\$ / R On 28 November 2016			Any day expiry	15.65480			15.74300	0
11/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.29511			2.37132	0
11/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.87228			3.96635	0
11/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.22465			0.23469	400
11/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.96985			3.89169	0
11/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01748			0.02335	250
11/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14031			0.12832	150
11/05/2016	\$ / R On 14 December 2016			Any day expiry	15.70570			15.79390	251
11/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.10822			3.18754	0
11/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.08972			3.16834	0
11/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.09896			3.17768	0
11/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04252			0.03364	0
11/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04326			0.03378	0
11/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04402			0.03444	0
11/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.33066			0.33191	0
11/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.33308			0.33433	0
11/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.32826			0.32950	0
11/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.01346			1.01471	0
11/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.02106			1.02230	0
11/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.00588			1.00713	0
11/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.72160			15.80990	64,274
11/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.53859			2.62647	0
11/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.89980			0.94138	0
11/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.66700			0.69963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.40860			0.43083	1,400
11/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.41760			0.44022	1,500
11/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.30627			0.32202	10,000
11/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.21124			0.22400	368
11/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.23092			0.24463	6,600
11/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.34619			1.40092	0
11/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.14672			1.19607	83,003
11/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.07051			1.11767	0
11/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.68530			0.71863	0
11/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.46804			0.49283	3,500
11/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.16553			0.17599	32,200
11/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.23807			0.24929	600
11/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.14162			0.15083	5,700
11/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.21879			2.29535	0
11/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.64358			1.70612	0
11/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.25807			0.27064	1,365
11/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.97538			1.01937	0
11/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.72929			0.76430	0
11/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.51530			1.57562	0
11/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.60582			2.69532	0
11/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.23786			1.28972	0
11/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.61768			0.64838	5,000
11/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.25525			0.26763	150
11/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.24283			1.29483	0
11/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.83017			0.86944	0
11/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.76733			0.80376	0
11/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.10129			1.14934	750
11/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.25194			0.26411	250
11/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.62961			0.66078	20,000
11/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.50065			0.52681	0
11/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.35556			0.37543	1,700
11/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.29348			0.30839	83,003
11/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06122			0.06575	0
11/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.45703			1.51453	0
11/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.35694			1.41194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.31345			0.32966	17,000
11/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.28639			0.30084	10,303
11/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.17324			0.18410	0
11/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00842			0.00921	0
11/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.93814			4.03522	0
11/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.40274			0.42471	23,489
11/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.39513			1.45110	0
11/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.21698			0.23001	10,000
11/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.15814			0.16821	500
11/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.13775			0.14675	69,895
11/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.53026			2.61792	0
11/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.55939			1.62049	0
11/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.37517			2.45805	0
11/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.64924			0.68118	4,000
11/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.74658			0.78224	0
11/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.30472			0.32036	2,310
11/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.36059			0.38069	0
11/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.24455			0.25622	725
11/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.54694			2.63503	0
11/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.49710			2.58385	0
11/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19719			0.18545	4,000
11/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.42198			0.39622	23,489
11/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10422			0.10542	725
11/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.23647			4.16074	0
11/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.28365			4.20773	0
11/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.53769			1.48440	725
11/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.82512			0.78617	0
11/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.66002			5.58093	0
11/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.34034			4.26421	0
11/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.05378			1.00947	10,000
11/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.30857			1.25954	500
11/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.87969			0.83944	69,895
11/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.08396			3.01553	0
11/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.72188			3.64849	0
11/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.84964			4.77410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.69600			2.63032	0
11/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.59647			4.51939	0
11/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.91891			0.87777	1,400
11/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.70540			1.64973	0
11/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.74700			2.68093	0
11/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11699			0.11657	0
11/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.56467			3.49212	0
11/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.66932			4.59473	0
11/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.17820			1.13148	32,800
11/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11866			0.11802	0
11/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.49370			0.46572	4,000
11/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.46779			0.44059	5,700
11/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.72626			0.68982	3,500
11/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.34393			5.26609	0
11/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.34962			7.26585	0
11/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.04899			2.98079	0
11/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.72123			0.68493	6,985
11/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.65370			1.59873	6,600
11/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.81801			1.76088	0
11/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.43644			2.37293	0
11/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.62459			0.59102	27,368
11/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12550			0.12395	6,600
11/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.75764			1.70128	0
11/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.49498			1.44234	1,365
11/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.58312			3.51046	0
11/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.47295			4.39632	0
11/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11534			0.11513	0
11/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15357			0.14815	150
11/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01654			0.02532	250
11/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.79538			4.72011	0
11/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.43654			5.35831	0
11/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.71615			5.63685	0
11/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.22682			11.13931	0
11/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.78114			2.71481	0
11/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.85608			1.79848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.58353			0.55120	100
11/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.53543			0.50463	40,000
11/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.25164			5.17420	0
11/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.81479			3.74094	0
11/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.48185			3.40976	0
11/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.28905			2.22690	0
11/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.61534			0.58204	1,700
11/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.44573			1.39386	0
11/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.99110			16.08180	4,966
11/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.94367			0.98463	0
11/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.27477			0.29491	1,800
11/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.48755			1.54234	0
11/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.44399			0.46360	3,200
11/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.32377			1.37469	0
11/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.57052			0.59793	90
11/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.48678			0.51076	6,370
11/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.54162			1.59996	0
11/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.56889			0.59624	7,160
11/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.48273			1.53741	0
11/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.47792			1.53250	0
11/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.30678			1.35728	0
11/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.87299			0.91108	0
11/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.03267			0.99289	6,370
11/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.70367			5.63311	0
11/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.70257			1.65283	1,800
11/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.83289			3.76180	0
11/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.83645			0.80054	0
11/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.05568			1.01548	3,200
11/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.84682			0.81070	7,160
11/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.88189			1.82928	0
11/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.84163			0.80561	0
11/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.01779			2.95444	0
11/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.78052			0.74816	90
11/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.00942			2.94613	0
11/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.49568			3.42896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.27680			16.36780	2,300
11/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.75508			1.81126	0
11/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.74570			1.80111	0
11/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.75038			1.80618	0
11/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.98828			0.95346	0
11/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.99890			0.96331	0
11/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.99358			0.95838	0
11/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.48530			16.57290	0
11/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.33204			1.37125	0
11/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.33501			1.37434	0
11/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.33799			1.37744	0
11/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.22971			2.18144	0
11/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.22269			2.17454	0
11/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.23674			2.18835	0
11/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.12980			15.21260	999
11/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.68937			1.77150	0
11/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.67955			1.76163	0
11/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.69920			1.78136	0
11/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00957			0.00890	0
11/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00975			0.00903	0
11/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00940			0.00876	0
11/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.43440			15.52090	331
11/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.96036			1.01394	0
11/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.96562			1.01938	0
11/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.95512			1.00853	0
11/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.52596			0.49304	0
11/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.52122			0.48848	0
11/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.53072			0.49763	0
11/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.72160			15.80990	30
11/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.34842			1.40239	0
11/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.33780			1.39115	0
11/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.34310			1.39661	0
11/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.62150			0.58671	0
11/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.62620			0.59125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.61682			0.58249	0
11/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.99110			16.08180	54
11/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.87299			0.91108	0
11/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.87031			0.90830	0
11/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.87568			0.91386	0
11/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.88189			1.82928	0
11/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.88921			1.83650	0
11/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.87458			1.82206	0
11/05/2016	£ / R On 31 May 2016			Any day expiry	21.82520			21.94910	123
11/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.49700			0.55774	0
11/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.24180			0.17864	0
11/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.88400			22.00910	58,343
11/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.45150			1.55161	0
11/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.02924			0.01908	1,300
11/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.44253			1.54223	0
11/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.46049			1.56099	0
11/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00578			0.00420	2,600
11/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.06750			0.04251	0
11/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.44524			2.30998	0
11/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.06853			0.04313	0
11/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.06649			0.04189	0
11/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.62178			4.49510	0
11/05/2016	£ / R On 08 September 2016			Any day expiry	22.28340			22.41400	0
11/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.01639			0.94670	0
11/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.18448			0.12391	12,264
11/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.59276			1.56750	0
11/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.01184			0.94187	0
11/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.02097			0.95154	0
11/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.50936			0.35350	12,264
11/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.99299			0.79270	0
11/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.98757			0.78754	0
11/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.75108			3.55991	0
11/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.99844			0.79787	0
11/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.33510			22.46630	24,381

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.78289			0.70914	0
11/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.97543			0.90832	500
11/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.78632			0.71265	0
11/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.78976			0.71617	0
11/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.28035			0.21697	800
11/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	2.14393			2.15941	0
11/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.44466			1.23987	0
11/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.31883			0.20311	0
11/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.45779			1.25284	0
11/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.45122			1.24635	0
11/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.14033			0.94203	0
11/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.24525			3.05067	0
11/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.76760			22.90170	152
11/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.41380			1.41841	0
11/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.80299			0.78248	4,885
11/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.37387			0.34623	783
11/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.41823			1.42304	0
11/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.42267			1.42766	0
11/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.43445			4.55770	0
11/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.68557			5.81491	0
11/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.06434			2.10180	0
11/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.26366			1.26100	0
11/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.29620			1.16671	0
11/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.49539			2.34078	0
11/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.54627			4.38453	0
11/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.28507			1.15596	0
11/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.07685			0.06600	783
11/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04797			0.04321	4,885
11/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.29063			1.16133	0
11/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.70674			0.61010	4,885
11/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.50606			1.36930	783
11/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.17920			23.31670	0
11/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.41090			1.46352	0
11/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.40731			1.45977	0
11/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.40373			1.45602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.97811			1.89307	0
11/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.98453			1.89932	0
11/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.97170			1.88682	0
11/05/2016	£ / R On 25 April 2017			Any day expiry	23.39410			23.53630	73
11/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.53302			1.61111	0
11/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.11892			2.05481	0
11/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.62040			23.75800	0
11/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.40960			0.27200	0
11/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.41960			0.28200	0
11/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.39960			0.26200	0
11/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13943			0.13960	4,799
11/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01944			0.01962	0
11/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02943			0.02960	0
11/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00963			0.00979	0
11/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00001			0.00002	0
11/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00020			0.00019	0
11/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14269			0.14289	1,148
11/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01386			0.01406	0
11/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02288			0.02302	0
11/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03272			0.03296	0
11/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00019			0.00013	0
11/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00003			0.00007	0
11/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00117			0.00117	0
11/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14588			0.14608	6,041
11/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26412			0.26392	0
11/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28412			0.28392	0
11/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27412			0.27392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	€ / R On 25 May 2016			Any day expiry	17.23420			17.27920	74
11/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.01655			0.02280	0
11/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.46235			1.42360	0
11/05/2016	€ / R On 27 May 2016			Any day expiry	17.24170			17.28700	0
11/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.01993			0.02715	0
11/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.45823			1.42015	0
11/05/2016	€ / R On 31 May 2016			Any day expiry	17.25710			17.30240	1
11/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.36971			0.41453	0
11/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.30261			0.30213	0
11/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.31160			17.35800	84,074
11/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.25624			0.28912	0
11/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01992			0.02599	3,500
11/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.59883			0.64480	0
11/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.11469			3.16168	0
11/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.63256			1.67845	0
11/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.07113			2.11831	0
11/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.84241			0.89047	0
11/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.08102			2.12820	0
11/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.39243			1.43875	6,000
11/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.06124			2.10842	0
11/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.73464			0.72112	3,500
11/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.02096			0.02045	2,912
11/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00953			0.01031	0
11/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.28723			0.28680	564
11/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.55832			2.51799	0
11/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00309			0.00368	6,000
11/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00942			0.01020	0
11/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.04083			0.04075	0
11/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00964			0.01042	0
11/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.16081			0.16247	7,000
11/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.71520			17.76550	11,795
11/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.24625			1.29017	700
11/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.84495			2.89722	0
11/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.82671			2.87897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.83583			2.88809	0
11/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07151			0.07347	0
11/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07063			0.07259	0
11/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.53105			0.52467	0
11/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.06975			0.07172	0
11/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.10480			18.15720	11,367
11/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.71882			1.76626	0
11/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.72499			1.77249	0
11/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.78751			1.83566	0
11/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.12192			2.17282	0
11/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.46302			0.47693	2,912
11/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.73117			1.77875	0
11/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.33390			0.33939	2,961
11/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.62019			0.61529	0
11/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.15822			3.11973	0
11/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.61637			0.61155	0
11/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.62402			0.61906	0
11/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.12910			4.08219	0
11/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.58271			0.57846	2,961
11/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.41712			0.41562	2,912
11/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.47790			18.53280	2,500
11/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.31292			1.34754	0
11/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.30540			1.33983	0
11/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.30915			1.34369	0
11/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.53125			1.51089	0
11/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.53750			1.51703	0
11/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.52502			1.50474	0
11/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.15900			11.19790	7,644
11/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.06640			1.10770	0
11/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.07610			1.11748	0
11/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.08580			1.12726	0
11/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00710			0.00958	0
11/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00740			0.00980	0
11/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00680			0.00936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.34360			11.38460	1,432
11/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.23978			1.27575	0
11/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.22277			1.25790	0
11/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.23124			1.26682	0
11/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08618			0.08115	0
11/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08917			0.08330	0
11/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08764			0.08222	0
11/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.52050			11.56180	380
11/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.09877			1.12921	0
11/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.10595			1.13646	0
11/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.09160			1.12198	0
11/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24827			0.23741	0
11/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.25110			0.24018	0
11/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24545			0.23466	0
11/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.68940			11.73130	4,398
11/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.61214			0.63416	0
11/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.60485			0.62671	0
11/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.60849			0.63042	0
11/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.86274			0.84286	0
11/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.87545			0.85541	0
11/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.86909			0.84912	0
11/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.76920			11.74940	0
11/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.90587			0.89027	0
11/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.89647			0.88083	0
11/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.91529			0.89972	0
11/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.01667			0.02087	0
11/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.01727			0.02143	0
11/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.01609			0.02032	0
11/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.00620			11.98750	0
11/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.33485			0.33109	0
11/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.33802			0.33420	0
11/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.33171			0.32801	0
11/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.71182			0.72670	0
11/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.71865			0.73359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.72551			0.74051	0
11/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.60560			15.64860	5,055
11/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.25286			1.29518	0
11/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.23449			1.27688	0
11/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.24367			1.28602	0
11/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.03726			0.03658	0
11/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.03807			0.03742	0
11/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.03889			0.03828	0
11/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.99200			16.04000	0
11/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.55659			0.57835	0
11/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.55046			0.57200	0
11/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.55352			0.57516	0
11/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.16459			1.13835	0
11/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.17152			1.14516	0
11/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.17846			1.15200	0
11/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.31430			2.32440	230
11/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.11484			0.12266	0
11/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.10743			0.11511	0
11/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.12248			0.13044	0
11/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02313			0.02071	0
11/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02054			0.01826	0
11/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.01818			0.01604	0
11/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.34960			2.35970	0
11/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.07323			0.07776	0
11/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.06726			0.07154	0
11/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.07019			0.07459	0
11/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.18059			0.17489	0
11/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.18766			0.18184	0
11/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.17363			0.16806	0
11/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.32830			2.33360	0
11/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.25111			0.25685	0
11/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.23160			0.23739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.24134			0.24711	0
11/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00304			0.00351	0
11/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00330			0.00379	0
11/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00281			0.00325	0
11/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.38370			2.38940	0
11/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.12184			0.12584	0
11/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.11746			0.12140	0
11/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.11330			0.11718	0
11/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.13376			0.13200	0
11/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.13960			0.13778	0
11/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.12814			0.12644	0
11/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.95040			1.96070	0
11/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00642			0.00764	0
11/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00717			0.00852	0
11/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00801			0.00949	0
11/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.19602			0.18694	0
11/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.18677			0.17782	0
11/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.17761			0.16879	0
11/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.99080			2.00130	0
11/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.05334			0.05703	0
11/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.04886			0.05232	0
11/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.05105			0.05462	0
11/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.19025			0.18332	0
11/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.19806			0.19102	0
11/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.18254			0.17573	0
11/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.02750			2.03830	0
11/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.08823			0.09245	0
11/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.09113			0.09547	0
11/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.09413			0.09859	0
11/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.19363			0.18717	0
11/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.20073			0.19415	0
11/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.18663			0.18029	0
11/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.06110			2.07210	0
11/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.11663			0.12169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.12295			0.12823	0
11/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.11968			0.12485	0
11/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.20185			0.19613	0
11/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.20858			0.20275	0
11/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.21553			0.20959	0
11/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14960			0.15030	1,266
11/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14910			0.14910	0
11/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14990			0.14890	0
11/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07470			0.07500	11,085
11/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06960			0.06960	0
11/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06470			0.06470	0
11/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.30900			10.25930	0
11/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.32257			1.27536	0
11/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.30274			1.25561	0
11/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.31265			1.26548	0
11/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00365			0.00618	0
11/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00374			0.00631	0
11/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00357			0.00606	0
11/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.46820			10.42010	0
11/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.10748			1.06673	0
11/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.09935			1.05873	0
11/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.11564			1.07475	0
11/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.11115			0.11863	0
11/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.10928			0.11663	0
11/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.10744			0.11465	0
11/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.62250			10.57460	0
11/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.50445			0.48651	0
11/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.50815			0.49009	0
11/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.51188			0.49370	0
11/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.74565			0.77549	0
11/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.75195			0.78191	0
11/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.73938			0.76910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.37900			1.38120	0
11/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.05900			0.06120	0
11/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.03900			0.04120	0
11/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.04900			0.05120	0
11/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.39550			1.39770	0
11/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00450			0.00230	0
11/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.01450			0.01230	0
11/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.02450			0.02230	0
11/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41040			1.41290	0
11/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01040			0.01290	0
11/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00040			0.00290	0
11/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00960			0.00710	0
11/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42140			1.42380	0
11/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00140			0.00380	0
11/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00860			0.00620	0
11/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
11/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01860			0.01620	0
11/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14420			1.14100	13,435
11/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14780			1.14460	0
11/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.15160			1.14850	0
11/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,845.80000			26,944.63000	0
11/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,395.61000			27,499.10000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.07350			11.10870	0
11/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.88178			0.91754	0
11/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.89112			0.92697	0
11/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.90049			0.93641	0
11/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.01828			0.01884	0
11/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.01762			0.01827	0
11/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.01699			0.01771	0
11/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.28050			11.31760	0
11/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.34917			0.36584	0
11/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.34255			0.35900	0
11/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.34584			0.36241	0
11/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.69534			0.67481	0
11/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.68867			0.66824	0
11/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.70205			0.68140	0
11/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.07740			5.12710	0
11/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.33089			0.37767	0
11/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.32195			0.36842	0
11/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.31308			0.35921	0
11/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01455			0.01132	0
11/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01568			0.01211	0
11/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01349			0.01057	0
11/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.04950			5.09860	0
11/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.11701			0.13632	0
11/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.11093			0.12956	0
11/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.11394			0.13290	0
11/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.32444			0.29430	0
11/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.31751			0.28772	0
11/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.33143			0.30096	0
11/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.49110			1.49440	0
11/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.41960			1.42430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,073,838.00
Option Open Interest									1,956,813.00
Grand Total									3,030,651.00