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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/05/2016 TO: 12/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 13 May 2016			Any day expiry	15.03510			15.03770	444
12/05/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00033			0.00249	0
12/05/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.94523			0.94479	0
12/05/2016	\$ / R On 16 May 2016			Any day expiry	15.03510			15.04370	1,611
12/05/2016	\$ / R On 16 May 2016	14.81	C	Any day expiry	0.28088			0.30399	0
12/05/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00336			0.00643	0
12/05/2016	\$ / R On 16 May 2016	14.82	C	Any day expiry	0.27310			0.29648	2,500
12/05/2016	\$ / R On 16 May 2016	14.81	P	Any day expiry	0.05578			0.07029	0
12/05/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.95826			0.95273	0
12/05/2016	\$ / R On 16 May 2016	14.82	P	Any day expiry	0.05800			0.07278	0
12/05/2016	\$ / R On 17 May 2016			Any day expiry	15.02920			15.04670	0
12/05/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.58797			0.60690	0
12/05/2016	\$ / R On 17 May 2016	15.15	C	Any day expiry	0.09610			0.12267	0
12/05/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00033			0.00061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 17 May 2016	15.15	P	Any day expiry	0.21690			0.22597	2,000
12/05/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.92113			1.90391	0
12/05/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.01877			0.02020	1,000
12/05/2016	\$ / R On 18 May 2016			Any day expiry	15.03220			15.04970	0
12/05/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.30868			0.33253	0
12/05/2016	\$ / R On 18 May 2016	15.26	C	Any day expiry	0.07538			0.10037	2,500
12/05/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.76185			0.77816	0
12/05/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.07648			0.08283	15,000
12/05/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.00965			0.00846	0
12/05/2016	\$ / R On 18 May 2016	15.26	P	Any day expiry	0.30318			0.31067	0
12/05/2016	\$ / R On 19 May 2016			Any day expiry	15.03520			15.05270	0
12/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.01620			0.02961	0
12/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.68100			0.67691	0
12/05/2016	\$ / R On 20 May 2016			Any day expiry	15.03820			15.05580	4,700
12/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.05007			0.07003	0
12/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.49187			0.49423	0
12/05/2016	\$ / R On 23 May 2016			Any day expiry	15.04710			15.06500	0
12/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.09675			0.12036	0
12/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.40965			0.41536	0
12/05/2016	\$ / R On 24 May 2016			Any day expiry	15.05020			15.06810	0
12/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.60582			0.63195	0
12/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.03562			0.04385	1,000
12/05/2016	\$ / R On 25 May 2016			Any day expiry	15.05320			15.07120	285
12/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.16823			0.19486	0
12/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.31503			0.32366	0
12/05/2016	\$ / R On 27 May 2016			Any day expiry	15.05930			15.07730	1,000
12/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00569			0.00677	150
12/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.56449			1.58229	0
12/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	0.83090			0.85863	0
12/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.25931			3.27734	0
12/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.02208			0.02950	250
12/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.64639			1.62947	0
12/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00519			0.00499	150
12/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.02160			0.03133	1,000
12/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.09278			1.08220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00001			0.00004	250
12/05/2016	\$ / R On 30 May 2016			Any day expiry	15.06850			15.08660	930
12/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.80867			0.83640	0
12/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.03017			0.03980	0
12/05/2016	\$ / R On 31 May 2016			Any day expiry	15.07150			15.08970	2,329
12/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.41035			0.44075	0
12/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.63867			0.66739	0
12/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.15885			0.17105	0
12/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.06717			0.07769	1,000
12/05/2016	\$ / R On 01 June 2016			Any day expiry	15.07460			15.09280	0
12/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	0.62385			0.65222	0
12/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.51316			0.54254	18,400
12/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.07925			0.08942	18,400
12/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.11856			0.12974	0
12/05/2016	\$ / R On 06 June 2016			Any day expiry	15.08990			15.10820	0
12/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.17805			0.20333	1,000
12/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.89017			2.90863	0
12/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.53815			0.54513	0
12/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00027			0.00043	1,000
12/05/2016	\$ / R On 07 June 2016			Any day expiry	15.09290			15.11130	0
12/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.67258			0.70083	0
12/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.09968			0.10953	1,000
12/05/2016	\$ / R On 08 June 2016			Any day expiry	15.09600			15.11440	300
12/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.11459			0.13584	8,219
12/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.62140			0.65021	0
12/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.51922			0.54871	0
12/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.79859			0.80144	0
12/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.12540			0.13581	8,219
12/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.17322			0.18431	1,000
12/05/2016	\$ / R On 09 June 2016			Any day expiry	15.09900			15.11740	264
12/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.80398			1.82214	0
12/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.79409			1.81223	0
12/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.81388			1.83205	0
12/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00509			0.00483	0
12/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00488			0.00465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00498			0.00474	0
12/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.11130			15.12980	550,938
12/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.53368			0.56436	23,510
12/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.52128			0.55205	0
12/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.11229			0.13312	0
12/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.10107			0.12090	650
12/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.09371			0.11283	0
12/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.08685			0.10526	3,000
12/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.04327			0.05583	0
12/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.06795			0.08415	0
12/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00251			0.00305	25,000
12/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.02802			0.03781	0
12/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.01852			0.02594	0
12/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00258			0.00331	1,000
12/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.61185			0.64188	0
12/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.49109			0.52201	0
12/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.96697			0.99353	0
12/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.92453			0.95152	0
12/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.29408			0.32298	0
12/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.11744			0.13870	900
12/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.07804			0.09547	0
12/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.06004			0.07518	5,000
12/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.44518			0.47624	330
12/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.42334			0.45440	0
12/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.40744			0.43849	56,883
12/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00345			0.00564	14
12/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00305			0.00503	17,500
12/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00284			0.00442	5,250
12/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.05398			1.07963	0
12/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.80233			0.83016	0
12/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.91548			1.93590	0
12/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.75595			0.78436	500
12/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.02020			0.02807	1,300
12/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.61861			1.64029	53,633
12/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.14644			0.16972	7,000

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12/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.11422			2.13407	0
12/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.80642			1.82723	0
12/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.58904			1.61088	0
12/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.14351			1.16824	0
12/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.77897			0.80709	0
12/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.06387			0.07954	1,200
12/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.02320			0.03183	0
12/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.02203			0.03037	8,000
12/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00502			0.00792	0
12/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00282			0.00428	6,600
12/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.20378			2.22345	0
12/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.82623			1.84697	0
12/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.76358			0.79190	0
12/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.07453			0.09154	0
12/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.07116			0.08777	750
12/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.04679			0.05994	0
12/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.04464			0.05744	36,230
12/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.03804			0.04982	0
12/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.03556			0.04695	38,250
12/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.81633			1.83710	0
12/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.72581			0.75459	0
12/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.58508			0.61536	50
12/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.55902			0.58952	0
12/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.02280			0.03134	700
12/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.01820			0.02553	600
12/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.03678			0.04842	0
12/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.01728			0.02435	10,000
12/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00235			0.00238	2,700
12/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.95199			2.97081	0
12/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.55261			0.58316	0
12/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.42873			0.45980	0
12/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.35744			0.38826	17,283
12/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.18170			0.20696	33,000
12/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.90614			0.90890	0
12/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.13674			1.13567	0

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12/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.28204			0.29460	35,000
12/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.22979			0.24221	8,000
12/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00292			0.00427	750
12/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.03221			0.03844	62,394
12/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.89215			2.87584	0
12/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.37128			3.35351	0
12/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.72672			1.71801	0
12/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.83190			1.82203	0
12/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.96175			2.94523	0
12/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.04154			3.02462	0
12/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.26388			0.27644	0
12/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.29614			0.30869	33,400
12/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.28874			1.28538	0
12/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.04268			0.04983	50
12/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.09103			0.10036	33,000
12/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.49121			3.47325	0
12/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.48197			1.47603	0
12/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.21665			1.21435	10,000
12/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.20998			0.22225	26,500
12/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.43278			0.44318	0
12/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.03241			1.03303	0
12/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.07555			1.07546	0
12/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.06323			0.07172	28,500
12/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.90890			1.89827	201
12/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.20238			0.21456	0
12/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.67040			0.67716	0
12/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00731			0.01049	545
12/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.93099			0.93332	0
12/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.98977			0.99110	44,505
12/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00774			0.01108	36,230
12/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.05567			0.06373	5,150
12/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.95722			1.94614	0
12/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.68372			2.66812	0
12/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.16055			0.17208	0
12/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.17378			0.18556	0

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12/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.78514			0.78992	0
12/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.84150			1.83154	0
12/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.86073			1.85057	0
12/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00512			0.00743	0
12/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.11451			0.12479	66,600
12/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.18772			0.19972	0
12/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.19131			0.20336	0
12/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00503			0.00730	0
12/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.34614			0.35846	0
12/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.96690			1.95573	0
12/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.99598			1.98455	0
12/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.46334			1.45764	0
12/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.55674			1.55002	0
12/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.57548			1.56862	14
12/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.10465			0.11456	0
12/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00069			0.00101	330
12/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00418			0.00610	700
12/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.27743			0.29000	5,250
12/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.89105			3.87258	0
12/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.25257			1.24974	0
12/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.43549			1.43014	300
12/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.16323			1.16174	0
12/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.18986			1.18797	0
12/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.59426			1.58715	0
12/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.06152			3.04448	0
12/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00248			0.00365	6,600
12/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00493			0.00717	0
12/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.09767			0.10729	0
12/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.10228			0.11210	500
12/05/2016	\$ / R On 14 June 2016			Any day expiry	15.11430			15.13290	0
12/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.70331			0.73282	0
12/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.09296			0.11191	10,000
12/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.06866			1.06901	0
12/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.12901			0.13992	1,000
12/05/2016	\$ / R On 15 June 2016			Any day expiry	15.11740			15.13600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.66082			0.69105	0
12/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.15342			0.16505	0
12/05/2016	\$ / R On 21 June 2016			Any day expiry	15.13560			15.15460	0
12/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.73247			0.76291	0
12/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.15687			0.16831	1,000
12/05/2016	\$ / R On 24 June 2016			Any day expiry	15.14480			15.16400	0
12/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.07240			0.08776	0
12/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.40237			0.43345	0
12/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.06974			0.08477	7,900
12/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.53760			1.53376	0
12/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.42757			0.43945	7,900
12/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.56494			1.56077	0
12/05/2016	\$ / R On 28 June 2016			Any day expiry	15.15690			15.17640	0
12/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.35803			3.37749	0
12/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.04962			0.06216	150
12/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.08310			0.09929	250
12/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.67657			1.70117	0
12/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.76126			0.79210	0
12/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.93272			1.92576	0
12/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00113			0.00109	250
12/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01967			0.02477	150
12/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.54620			1.54289	0
12/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.18436			0.19570	1,000
12/05/2016	\$ / R On 29 June 2016			Any day expiry	15.16000			15.17950	0
12/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.67631			0.70798	0
12/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.23631			0.24848	0
12/05/2016	\$ / R On 30 June 2016			Any day expiry	15.16300			15.18260	1,100
12/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.98690			1.01682	0
12/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.11390			0.12422	0
12/05/2016	\$ / R On 05 July 2016			Any day expiry	15.17820			15.19820	0
12/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.78742			0.81945	0
12/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.20922			0.22125	1,000
12/05/2016	\$ / R On 12 July 2016			Any day expiry	15.19950			15.21990	0
12/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.81367			0.84612	0
12/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.57031			0.60324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.23417			0.24622	0
12/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.41081			0.42334	12,000
12/05/2016	\$ / R On 15 July 2016			Any day expiry	15.20860			15.22920	370
12/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.70876			0.74081	0
12/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.32016			0.33161	0
12/05/2016	\$ / R On 26 July 2016			Any day expiry	15.24220			15.26300	0
12/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.04799			0.05660	7,229
12/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.18003			0.19902	0
12/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.99579			2.98360	0
12/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.53783			1.53602	7,229
12/05/2016	\$ / R On 27 July 2016			Any day expiry	15.24520			15.26610	2,110
12/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.11845			0.13338	250
12/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.79404			1.81887	0
12/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.09074			0.10350	150
12/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.44909			3.47003	0
12/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.04884			0.05277	150
12/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.00325			1.99728	0
12/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00389			0.00393	250
12/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.29554			2.28740	0
12/05/2016	\$ / R On 28 July 2016			Any day expiry	15.24830			15.26910	265
12/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.80102			0.83075	0
12/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.33272			0.34165	0
12/05/2016	\$ / R On 05 August 2016			Any day expiry	15.27270			15.29380	1,900
12/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.71999			0.74831	0
12/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.66925			0.69729	0
12/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.44729			0.45451	5,000
12/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.49655			0.50349	0
12/05/2016	\$ / R On 11 August 2016			Any day expiry	15.29100			15.31220	0
12/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.51647			0.54185	2,000
12/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.60917			2.63085	0
12/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.74547			0.74965	0
12/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01817			0.01865	2,000
12/05/2016	\$ / R On 15 August 2016			Any day expiry	15.30320			15.32450	105
12/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.24743			0.26612	0
12/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.55423			1.55162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 17 August 2016			Any day expiry	15.30930			15.33080	0
12/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.14844			0.16249	5,000
12/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.43559			0.45963	0
12/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.96629			0.96883	5,000
12/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.22914			2.22169	0
12/05/2016	\$ / R On 26 August 2016			Any day expiry	15.33750			15.35910	0
12/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.91280			1.93819	0
12/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.54422			3.56586	0
12/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.12181			0.13397	150
12/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.14115			0.15449	250
12/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.07530			0.07909	150
12/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.50365			2.49539	0
12/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.71431			2.70487	0
12/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00672			0.00676	250
12/05/2016	\$ / R On 29 August 2016			Any day expiry	15.34680			15.36850	2,610
12/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.76383			0.79178	0
12/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.55703			0.56328	0
12/05/2016	\$ / R On 06 September 2016			Any day expiry	15.37180			15.39360	0
12/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.95480			1.98069	0
12/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.78084			1.80836	0
12/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.16235			0.17662	0
12/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.15658			0.17052	0
12/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.10904			0.11476	0
12/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08300			0.08709	0
12/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.53055			2.52302	0
12/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.58478			2.57692	0
12/05/2016	\$ / R On 08 September 2016			Any day expiry	15.37810			15.39990	0
12/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.21863			0.23554	36,130
12/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.72262			1.75018	0
12/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.12452			0.13028	36,130
12/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.14053			2.13564	0
12/05/2016	\$ / R On 09 September 2016			Any day expiry	15.38120			15.40300	0
12/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.16429			0.17859	0
12/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.96764			1.99310	0
12/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.58309			2.57559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08644			0.09010	0
12/05/2016	\$ / R On 13 September 2016			Any day expiry	15.39370			15.41560	0
12/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.10719			0.11809	1,000
12/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.93141			0.96022	0
12/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.42349			3.41249	0
12/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.48771			0.49462	1,000
12/05/2016	\$ / R On 15 September 2016			Any day expiry	15.40000			15.42190	259
12/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.17724			2.20150	0
12/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.15925			2.18363	0
12/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.16824			2.19256	0
12/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06824			0.07066	0
12/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06925			0.07173	0
12/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06724			0.06960	0
12/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.41250			15.43440	184,881
12/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.10048			1.12880	0
12/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.35127			0.37245	1,600
12/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.22267			0.23963	405
12/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.23655			2.25926	0
12/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.93200			0.96041	1,300
12/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.32136			0.34159	0
12/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.19150			2.21452	0
12/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.17356			2.19672	0
12/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.83442			1.86104	0
12/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.42533			0.44855	0
12/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.35921			0.38063	5,000
12/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.08838			0.09681	17,500
12/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.29701			0.31689	1,000
12/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.18252			2.20561	0
12/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.22872			1.25834	0
12/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.16281			1.19245	1,000
12/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.39077			0.41310	15,000
12/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.44761			0.47135	21,500
12/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.19876			0.21463	10,000
12/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.88451			1.88249	0
12/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07106			0.07232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.51950			0.52601	0
12/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06900			0.07012	0
12/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.38798			0.39440	2,800
12/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.63877			1.63805	0
12/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.31017			2.30523	0
12/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06405			0.06486	405
12/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.37283			1.37415	0
12/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.60671			1.60623	0
12/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.76886			1.76719	0
12/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.30511			1.30695	0
12/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.31622			0.32394	73,000
12/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.48827			1.48870	0
12/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.48626			2.48023	0
12/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07002			0.07121	0
12/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.22589			4.21241	0
12/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12192			0.12664	2,800
12/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.35031			0.35805	65
12/05/2016	\$ / R On 28 September 2016			Any day expiry	15.44060			15.46270	0
12/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.64992			3.67204	0
12/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.16621			0.18023	250
12/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.15297			0.16630	150
12/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.03979			2.06528	0
12/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00932			0.00934	250
12/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09919			0.10258	150
12/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.12237			3.11360	0
12/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.97561			2.96753	0
12/05/2016	\$ / R On 26 October 2016			Any day expiry	15.52810			15.55060	0
12/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.14112			2.16840	0
12/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.17961			0.19390	150
12/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.18435			0.19888	250
12/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.73930			3.76256	0
12/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.50151			3.49330	0
12/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11302			0.11780	150
12/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.42625			3.41828	0
12/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01120			0.01196	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 07 November 2016			Any day expiry	15.56560			15.58830	0
12/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.16981			1.19955	0
12/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.62063			0.64754	0
12/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.60346			0.63007	8,695
12/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.39786			1.40177	0
12/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.55421			0.56125	8,695
12/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.35503			1.35924	0
12/05/2016	\$ / R On 28 November 2016			Any day expiry	15.63160			15.65480	0
12/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.26488			2.29511	0
12/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.84760			3.87228	0
12/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.21043			0.22465	400
12/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.97883			3.96985	0
12/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01600			0.01748	250
12/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.13328			0.14031	150
12/05/2016	\$ / R On 14 December 2016			Any day expiry	15.68220			15.70570	251
12/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.08100			3.10822	0
12/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.06243			3.08972	0
12/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.07171			3.09896	0
12/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03880			0.04252	0
12/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03951			0.04326	0
12/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04023			0.04402	0
12/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.32941			0.33066	0
12/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.33183			0.33308	0
12/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.32701			0.32826	0
12/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.01221			1.01346	0
12/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.01981			1.02106	0
12/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.00463			1.00588	0
12/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.69800			15.72160	64,024
12/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.51150			2.53859	0
12/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.39891			0.41760	1,500
12/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.29231			0.30627	10,000
12/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.87293			0.89980	0
12/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.64308			0.66700	0
12/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.39017			0.40860	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.19562			0.21124	368
12/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.21440			0.23092	6,600
12/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.31842			1.34619	0
12/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.11898			1.14672	83,003
12/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.04287			1.07051	0
12/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.66112			0.68530	0
12/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.44802			0.46804	3,500
12/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.15217			0.16553	32,200
12/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.22237			0.23807	600
12/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.12958			0.14162	5,700
12/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.19147			2.21879	0
12/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.61436			1.64358	0
12/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.94805			0.97538	0
12/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.70449			0.72929	0
12/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.24597			0.25807	1,365
12/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.48769			1.51530	0
12/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.57884			2.60582	0
12/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.21006			1.23786	0
12/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.59452			0.61768	5,000
12/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.24327			0.25525	150
12/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.21504			1.24283	0
12/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.80416			0.83017	0
12/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.74205			0.76733	0
12/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.07360			1.10129	750
12/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.60629			0.62961	20,000
12/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.47983			0.50065	0
12/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.33869			0.35556	1,700
12/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.27999			0.29348	83,003
12/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.24010			0.25194	250
12/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05457			0.06122	0
12/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.29923			0.31345	17,000
12/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.42934			1.45703	0
12/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.32917			1.35694	0
12/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.27318			0.28639	10,303
12/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.15948			0.17324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00704			0.00842	0
12/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.91262			3.93814	0
12/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.50316			2.53026	0
12/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.53025			1.55939	0
12/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.14517			0.15814	500
12/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.12593			0.13775	69,895
12/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.36739			1.39513	0
12/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.38446			0.40274	23,489
12/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.20109			0.21698	10,000
12/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.62560			0.64924	4,000
12/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.72155			0.74658	0
12/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.29081			0.30472	2,310
12/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.34357			0.36059	0
12/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.34791			2.37517	0
12/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.23302			0.24455	725
12/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.51986			2.54694	0
12/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.46996			2.49710	0
12/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19347			0.19719	4,000
12/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.41636			0.42198	23,489
12/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10084			0.10422	725
12/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.53649			1.53769	725
12/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.24797			4.23647	0
12/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.29527			4.28365	0
12/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.35210			4.34034	0
12/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.09069			3.08396	0
12/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.73199			3.72188	0
12/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.05005			1.05378	10,000
12/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.30616			1.30857	500
12/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.87560			0.87969	69,895
12/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.67158			5.66002	0
12/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.82098			0.82512	0
12/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.85762			4.84964	0
12/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.91487			0.91891	1,400
12/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.70508			1.70540	0
12/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.75217			2.74700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.70091			2.69600	0
12/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.60437			4.59647	0
12/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11350			0.11699	0
12/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.67640			4.66932	0
12/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.57431			3.56467	0
12/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.17493			1.17820	32,800
12/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11516			0.11866	0
12/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.48969			0.49370	4,000
12/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.46225			0.46779	5,700
12/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.72206			0.72626	3,500
12/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.35417			5.34393	0
12/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.36657			7.34962	0
12/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.05557			3.04899	0
12/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.71704			0.72123	6,985
12/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.65312			1.65370	6,600
12/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.81829			1.81801	0
12/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.44002			2.43644	0
12/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.62042			0.62459	27,368
12/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12196			0.12550	6,600
12/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.48502			4.47295	0
12/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11186			0.11534	0
12/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.75760			1.75764	0
12/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.49355			1.49498	1,365
12/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.59281			3.58312	0
12/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.14991			0.15357	150
12/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01462			0.01654	250
12/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.80309			4.79538	0
12/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.44717			5.43654	0
12/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.72793			5.71615	0
12/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.24904			11.22682	0
12/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.78646			2.78114	0
12/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.85652			1.85608	0
12/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.57939			0.58353	100
12/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.53134			0.53543	40,000
12/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.26148			5.25164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.82518			3.81479	0
12/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.49123			3.48185	0
12/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.29183			2.28905	0
12/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.61117			0.61534	1,700
12/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.44405			1.44573	0
12/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.96550			15.99110	5,216
12/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.92291			0.94367	0
12/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.26396			0.27477	1,800
12/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.46420			1.48755	0
12/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.43224			0.44399	3,200
12/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.30120			1.32377	0
12/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.51806			1.54162	0
12/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.55494			0.57052	90
12/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.47290			0.48678	6,370
12/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.55335			0.56889	7,160
12/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.45940			1.48273	0
12/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.45462			1.47792	0
12/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.28429			1.30678	0
12/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.85322			0.87299	0
12/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.03570			1.03267	6,370
12/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.71846			5.70367	0
12/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.70741			1.70257	1,800
12/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.84674			3.83289	0
12/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.83870			0.83645	0
12/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.05879			1.05568	3,200
12/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.84912			0.84682	7,160
12/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.88772			1.88189	0
12/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.84390			0.84163	0
12/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.02785			3.01779	0
12/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.78256			0.78052	90
12/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.01944			3.00942	0
12/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.50740			3.49568	0
12/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.25190			16.27680	2,300
12/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.73256			1.75508	0
12/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.72325			1.74570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.72790			1.75038	0
12/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.99066			0.98828	0
12/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.00135			0.99890	0
12/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.99600			0.99358	0
12/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.46370			16.48530	0
12/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.31341			1.33204	0
12/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.31636			1.33501	0
12/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.31932			1.33799	0
12/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.23266			2.22971	0
12/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.22562			2.22269	0
12/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.23971			2.23674	0
12/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.11130			15.12980	989
12/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.66795			1.68937	0
12/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.65808			1.67955	0
12/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.67783			1.69920	0
12/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00665			0.00957	0
12/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00678			0.00975	0
12/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00653			0.00940	0
12/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.41250			15.43440	318
12/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.93200			0.96036	0
12/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.93726			0.96562	0
12/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.92676			0.95512	0
12/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.51950			0.52596	0
12/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.51476			0.52122	0
12/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.52426			0.53072	0
12/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.69800			15.72160	27
12/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.31971			1.34842	0
12/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.30910			1.33780	0
12/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.31439			1.34310	0
12/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.61639			0.62150	0
12/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.62110			0.62620	0
12/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.61171			0.61682	0
12/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.96550			15.99110	54
12/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.85322			0.87299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.85056			0.87031	0
12/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.85588			0.87568	0
12/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.88772			1.88189	0
12/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.89506			1.88921	0
12/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.88038			1.87458	0
12/05/2016	£ / R On 31 May 2016			Any day expiry	21.85380			21.82520	123
12/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.47831			0.49700	0
12/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.19451			0.24180	0
12/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.91180			21.88400	58,743
12/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.45398			1.45150	0
12/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01453			0.02924	1,300
12/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.44454			1.44253	0
12/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.46342			1.46049	0
12/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00340			0.00578	2,600
12/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.04218			0.06750	0
12/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.40273			2.44524	0
12/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.04274			0.06853	0
12/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.04162			0.06649	0
12/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.59160			4.62178	0
12/05/2016	£ / R On 08 September 2016			Any day expiry	22.30770			22.28340	0
12/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.00915			1.01639	0
12/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.17217			0.18448	12,264
12/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.59396			1.59276	0
12/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.00453			1.01184	0
12/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.01379			1.02097	0
12/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.48626			0.50936	12,264
12/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.96145			0.99299	0
12/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.95609			0.98757	0
12/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.71447			3.75108	0
12/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.96683			0.99844	0
12/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.35910			22.33510	24,413
12/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.77134			0.78289	0
12/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.96656			0.97543	500
12/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.77481			0.78632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.77830			0.78976	0
12/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.26622			0.28035	800
12/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	2.14941			2.14393	0
12/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.40920			1.44466	0
12/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.30031			0.31883	0
12/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.42224			1.45779	0
12/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.41571			1.45122	0
12/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.10746			1.14033	0
12/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.20712			3.24525	0
12/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.78900			22.76760	152
12/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.40336			1.41380	0
12/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.78581			0.80299	4,885
12/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.35612			0.37387	783
12/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.40783			1.41823	0
12/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.41232			1.42267	0
12/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.45281			4.43445	0
12/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.70593			5.68557	0
12/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.06173			2.06434	0
12/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.25134			1.26366	0
12/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.26436			1.29620	0
12/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.45681			2.49539	0
12/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.50712			4.54627	0
12/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.25332			1.28507	0
12/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.07381			0.07685	783
12/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04693			0.04797	4,885
12/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.25883			1.29063	0
12/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.68273			0.70674	4,885
12/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.47234			1.50606	783
12/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.19850			23.17920	0
12/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.39879			1.41090	0
12/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.39516			1.40731	0
12/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.39155			1.40373	0
12/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.94666			1.97811	0
12/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.95305			1.98453	0
12/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.94029			1.97170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	£ / R On 25 April 2017			Any day expiry	23.41090			23.39410	73
12/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.51985			1.53302	0
12/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.08895			2.11892	0
12/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.63920			23.62040	0
12/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.39080			0.40960	0
12/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.40080			0.41960	0
12/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.38080			0.39960	0
12/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13900			0.13943	4,799
12/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01901			0.01944	0
12/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02900			0.02943	0
12/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00925			0.00963	0
12/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
12/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00025			0.00020	0
12/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14225			0.14269	1,148
12/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01357			0.01386	0
12/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02247			0.02288	0
12/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03228			0.03272	0
12/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00023			0.00019	0
12/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00003			0.00003	0
12/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00132			0.00117	0
12/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14541			0.14588	6,041
12/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26459			0.26412	0
12/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28459			0.28412	0
12/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27459			0.27412	0
12/05/2016	€ / R On 25 May 2016			Any day expiry	17.16950			17.23420	74
12/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.01125			0.01655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.52175			1.46235	0
12/05/2016	€ / R On 27 May 2016			Any day expiry	17.17730			17.24170	0
12/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.01429			0.01993	0
12/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.51699			1.45823	0
12/05/2016	€ / R On 31 May 2016			Any day expiry	17.19280			17.25710	1
12/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.31984			0.36971	0
12/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.31704			0.30261	0
12/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.24190			17.31160	81,709
12/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.21798			0.25624	0
12/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01437			0.01992	3,500
12/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.54049			0.59883	0
12/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.04486			3.11469	0
12/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.56393			1.63256	0
12/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.00182			2.07113	0
12/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.77756			0.84241	0
12/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.01170			2.08102	0
12/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.32411			1.39243	6,000
12/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.99194			2.06124	0
12/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.76608			0.73464	3,500
12/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.02203			0.02096	2,912
12/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00992			0.00953	0
12/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.29859			0.28723	564
12/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.62247			2.55832	0
12/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00296			0.00309	6,000
12/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00980			0.00942	0
12/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.01004			0.00964	0
12/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.04221			0.04083	0
12/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.16566			0.16081	7,000
12/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.64390			17.71520	12,145
12/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.18675			1.24625	700
12/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.77591			2.84495	0
12/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.75767			2.82671	0
12/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.76679			2.83583	0
12/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07377			0.07151	0
12/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07289			0.07063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.54285			0.53105	0
12/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07201			0.06975	0
12/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.03050			18.10480	11,367
12/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.65674			1.71882	0
12/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.66284			1.72499	0
12/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.72466			1.78751	0
12/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.05593			2.12192	0
12/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.43337			0.46302	2,912
12/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.66895			1.73117	0
12/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.31171			0.33390	2,961
12/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.63234			0.62019	0
12/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.20287			3.15822	0
12/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.62845			0.61637	0
12/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.63624			0.62402	0
12/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.18121			4.12910	0
12/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.59416			0.58271	2,961
12/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.42543			0.41712	2,912
12/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.40150			18.47790	2,500
12/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.26565			1.31292	0
12/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.25827			1.30540	0
12/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.26195			1.30915	0
12/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.56045			1.53125	0
12/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.56677			1.53750	0
12/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.55415			1.52502	0
12/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.08300			11.15900	7,644
12/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.99228			1.06640	0
12/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.00194			1.07610	0
12/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.01161			1.08580	0
12/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00894			0.00710	0
12/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00928			0.00740	0
12/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00861			0.00680	0
12/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.26060			11.34360	1,432
12/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.16294			1.23978	0
12/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.14621			1.22277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.15456			1.23124	0
12/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09234			0.08618	0
12/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09561			0.08917	0
12/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.09396			0.08764	0
12/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.43540			11.52050	400
12/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.03086			1.09877	0
12/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.03787			1.10595	0
12/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.02387			1.09160	0
12/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.26546			0.24827	0
12/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.26847			0.25110	0
12/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.26247			0.24545	0
12/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.60270			11.68940	4,398
12/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.57598			0.61214	0
12/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.56901			0.60485	0
12/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.57249			0.60849	0
12/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.91328			0.86274	0
12/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.92631			0.87545	0
12/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.91979			0.86909	0
12/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.79610			11.76920	0
12/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.93038			0.90587	0
12/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.92083			0.89647	0
12/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.93994			0.91529	0
12/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.01428			0.01667	0
12/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.01473			0.01727	0
12/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.01384			0.01609	0
12/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.03100			12.00620	0
12/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.33400			0.33485	0
12/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.33722			0.33802	0
12/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.33081			0.33171	0
12/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.68622			0.71182	0
12/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.69300			0.71865	0
12/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.69981			0.72551	0
12/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.64320			15.60560	5,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.28480			1.25286	0
12/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.26612			1.23449	0
12/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.27545			1.24367	0
12/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.03160			0.03726	0
12/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.03225			0.03807	0
12/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.03292			0.03889	0
12/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.03410			15.99200	0
12/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.55693			0.55659	0
12/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.55068			0.55046	0
12/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.55380			0.55352	0
12/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.12283			1.16459	0
12/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.12970			1.17152	0
12/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.13658			1.17846	0
12/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.30660			2.31430	230
12/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.10710			0.11484	0
12/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.09976			0.10743	0
12/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.11468			0.12248	0
12/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02316			0.02313	0
12/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02050			0.02054	0
12/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.01808			0.01818	0
12/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.34030			2.34960	0
12/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.06767			0.07323	0
12/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.06198			0.06726	0
12/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.06477			0.07019	0
12/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.18447			0.18059	0
12/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.19168			0.18766	0
12/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.17737			0.17363	0
12/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.32010			2.32830	0
12/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.24310			0.25111	0
12/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.22365			0.23160	0
12/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.23336			0.24134	0
12/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00326			0.00304	0
12/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00355			0.00330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00300			0.00281	0
12/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.37470			2.38370	0
12/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.11517			0.12184	0
12/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.11095			0.11746	0
12/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.10686			0.11330	0
12/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.13625			0.13376	0
12/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.14216			0.13960	0
12/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.13047			0.12814	0
12/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.94830			1.95040	0
12/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00502			0.00642	0
12/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00566			0.00717	0
12/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00639			0.00801	0
12/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.19672			0.19602	0
12/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.18736			0.18677	0
12/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.17809			0.17761	0
12/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.98840			1.99080	0
12/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.05060			0.05334	0
12/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.04624			0.04886	0
12/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.04837			0.05105	0
12/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.18997			0.19025	0
12/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.19784			0.19806	0
12/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.18220			0.18254	0
12/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.02490			2.02750	0
12/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.08526			0.08823	0
12/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.08812			0.09113	0
12/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.09109			0.09413	0
12/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.19322			0.19363	0
12/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.20036			0.20073	0
12/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.18619			0.18663	0
12/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.05820			2.06110	0
12/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.11410			0.11663	0
12/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.12037			0.12295	0
12/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.11712			0.11968	0
12/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.20217			0.20185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.20892			0.20858	0
12/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.21590			0.21553	0
12/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14940			0.14960	1,266
12/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14960			0.14910	0
12/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14990			0.14990	0
12/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07330			0.07470	11,085
12/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06490			0.06960	0
12/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06060			0.06470	0
12/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.32000			10.30900	0
12/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.33352			1.32257	0
12/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.31369			1.30274	0
12/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.32360			1.31265	0
12/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00360			0.00365	0
12/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00369			0.00374	0
12/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00352			0.00357	0
12/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.47340			10.46820	0
12/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.10660			1.10748	0
12/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.09841			1.09935	0
12/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.11481			1.11564	0
12/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.10501			0.11115	0
12/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.10320			0.10928	0
12/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.10141			0.10744	0
12/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.62610			10.62250	0
12/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.49799			0.50445	0
12/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.50170			0.50815	0
12/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.50544			0.51188	0
12/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.73560			0.74565	0
12/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.74189			0.75195	0
12/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.72934			0.73938	0
12/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.38200			1.37900	0
12/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.06200			0.05900	0
12/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.04200			0.03900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.05200			0.04900	0
12/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.39820			1.39550	0
12/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00180			0.00450	0
12/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.01180			0.01450	0
12/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.02180			0.02450	0
12/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41330			1.41040	0
12/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01330			0.01040	0
12/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00330			0.00040	0
12/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00670			0.00960	0
12/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42440			1.42140	0
12/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00440			0.00140	0
12/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00560			0.00860	0
12/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
12/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01560			0.01860	0
12/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14100			1.14420	13,435
12/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14480			1.14780	0
12/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14860			1.15160	0
12/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,769.51000			26,845.80000	0
12/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,311.82000			27,395.61000	0
12/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.02990			11.07350	0
12/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.83855			0.88178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.84792			0.89112	0
12/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.85731			0.90049	0
12/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.01865			0.01828	0
12/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.01802			0.01762	0
12/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.01741			0.01699	0
12/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.23340			11.28050	0
12/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.32124			0.34917	0
12/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.31493			0.34255	0
12/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.31807			0.34584	0
12/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.71467			0.69534	0
12/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.70784			0.68867	0
12/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.72153			0.70205	0
12/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.08150			5.07740	0
12/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.33339			0.33089	0
12/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.32425			0.32195	0
12/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.31516			0.31308	0
12/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01275			0.01455	0
12/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01366			0.01568	0
12/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01189			0.01349	0
12/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.05200			5.04950	0
12/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.11411			0.11701	0
12/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.10804			0.11093	0
12/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.11104			0.11394	0
12/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.31904			0.32444	0
12/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.31211			0.31751	0
12/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.32604			0.33143	0
12/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.48600			1.49110	0
12/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.41370			1.41960	0
Future Open Interest									1,077,813.00
Option Open Interest									1,939,530.00
Grand Total									3,017,343.00