



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: 13/05/2016 TO: 13/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 13 May 2016			Any day expiry	15.20530			15.03510	0
13/05/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00000			0.00033	0
13/05/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.77470			0.94523	0
13/05/2016	\$ / R On 16 May 2016			Any day expiry	15.29840			15.03510	1,611
13/05/2016	\$ / R On 16 May 2016	14.81	C	Any day expiry	0.49500			0.28088	0
13/05/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00448			0.00336	0
13/05/2016	\$ / R On 16 May 2016	14.82	C	Any day expiry	0.48539			0.27310	2,500
13/05/2016	\$ / R On 16 May 2016	14.81	P	Any day expiry	0.00660			0.05578	0
13/05/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.69608			0.95826	0
13/05/2016	\$ / R On 16 May 2016	14.82	P	Any day expiry	0.00699			0.05800	0
13/05/2016	\$ / R On 17 May 2016			Any day expiry	15.29840			15.02920	0
13/05/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.84166			0.58797	0
13/05/2016	\$ / R On 17 May 2016	15.15	C	Any day expiry	0.21596			0.09610	0
13/05/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00047			0.00033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 17 May 2016	15.15	P	Any day expiry	0.06756			0.21690	2,000
13/05/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.65207			1.92113	0
13/05/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.00326			0.01877	1,000
13/05/2016	\$ / R On 18 May 2016			Any day expiry	15.29840			15.03220	0
13/05/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.52078			0.30868	0
13/05/2016	\$ / R On 18 May 2016	15.26	C	Any day expiry	0.16318			0.07538	2,500
13/05/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	1.02050			0.76185	0
13/05/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.02238			0.07648	15,000
13/05/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.00210			0.00965	0
13/05/2016	\$ / R On 18 May 2016	15.26	P	Any day expiry	0.12478			0.30318	0
13/05/2016	\$ / R On 19 May 2016			Any day expiry	15.30140			15.03520	0
13/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.04152			0.01620	0
13/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.44012			0.68100	0
13/05/2016	\$ / R On 20 May 2016			Any day expiry	15.30430			15.03820	4,700
13/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.10686			0.05007	0
13/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.28256			0.49187	0
13/05/2016	\$ / R On 23 May 2016			Any day expiry	15.31320			15.04710	0
13/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.18034			0.09675	0
13/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.22714			0.40965	0
13/05/2016	\$ / R On 24 May 2016			Any day expiry	15.31620			15.05020	0
13/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.84555			0.60582	0
13/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.00935			0.03562	1,000
13/05/2016	\$ / R On 25 May 2016			Any day expiry	15.31930			15.05320	285
13/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.28420			0.16823	0
13/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.16490			0.31503	0
13/05/2016	\$ / R On 27 May 2016			Any day expiry	15.32550			15.05930	1,000
13/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.01160			0.00569	150
13/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.82726			1.56449	0
13/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	1.08698			0.83090	0
13/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.52550			3.25931	0
13/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.04170			0.02208	250
13/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.38610			1.64639	0
13/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00176			0.00519	150
13/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.01148			0.02160	1,000
13/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.84620			1.09278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00000			0.00001	250
13/05/2016	\$ / R On 30 May 2016			Any day expiry	15.33480			15.06850	930
13/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	1.06060			0.80867	0
13/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.01580			0.03017	0
13/05/2016	\$ / R On 31 May 2016			Any day expiry	15.33790			15.07150	2,348
13/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.59342			0.41035	0
13/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.86686			0.63867	0
13/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.07552			0.15885	0
13/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.02896			0.06717	1,000
13/05/2016	\$ / R On 01 June 2016			Any day expiry	15.34090			15.07460	0
13/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	0.84528			0.62385	0
13/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.71375			0.51316	18,400
13/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.03438			0.07925	18,400
13/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.05285			0.11856	0
13/05/2016	\$ / R On 06 June 2016			Any day expiry	15.35640			15.08990	0
13/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.26907			0.17805	1,000
13/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.15650			2.89017	0
13/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.36267			0.53815	0
13/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00010			0.00027	1,000
13/05/2016	\$ / R On 07 June 2016			Any day expiry	15.35950			15.09290	0
13/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.88818			0.67258	0
13/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.04868			0.09968	1,000
13/05/2016	\$ / R On 08 June 2016			Any day expiry	15.36260			15.09600	300
13/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.17519			0.11459	8,219
13/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.82517			0.62140	0
13/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.70561			0.51922	0
13/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.59259			0.79859	0
13/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.06257			0.12540	8,219
13/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.09301			0.17322	1,000
13/05/2016	\$ / R On 09 June 2016			Any day expiry	15.36570			15.09900	264
13/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.06813			1.80398	0
13/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.05818			1.79409	0
13/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.07807			1.81388	0
13/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00248			0.00509	0
13/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00237			0.00488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00243			0.00498	0
13/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.37810			15.11130	554,780
13/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.71446			0.53368	23,510
13/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.69977			0.52128	0
13/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.16656			0.11229	0
13/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.15068			0.10107	650
13/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.14019			0.09371	0
13/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.13038			0.08685	3,000
13/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00252			0.00251	25,000
13/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.10282			0.06795	0
13/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.06607			0.04327	0
13/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.20348			0.96697	0
13/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.15763			0.92453	0
13/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.41616			0.29408	0
13/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.17381			0.11744	900
13/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.11765			0.07804	0
13/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.80598			0.61185	0
13/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.66379			0.49109	0
13/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.04410			0.02802	0
13/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.03001			0.01852	0
13/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00267			0.00258	1,000
13/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.29660			1.05398	0
13/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.02347			0.80233	0
13/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.60845			0.44518	330
13/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.58185			0.42334	0
13/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.56237			0.40744	56,883
13/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.09112			0.06004	5,000
13/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00603			0.00345	14
13/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00535			0.00305	17,500
13/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00467			0.00284	5,250
13/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.18035			1.91548	0
13/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.97142			0.75595	500
13/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.03260			0.02020	1,300
13/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.88203			1.61861	53,633
13/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.37967			2.11422	0

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13/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.07086			1.80642	0
13/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.85226			1.58904	0
13/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.39133			1.14351	0
13/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.99732			0.77897	0
13/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00861			0.00502	0
13/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00452			0.00282	6,600
13/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.21448			0.14644	7,000
13/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.09681			0.06387	1,200
13/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.03712			0.02320	0
13/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.03541			0.02203	8,000
13/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.46944			2.20378	0
13/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.09076			1.82623	0
13/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.98002			0.76358	0
13/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.11250			0.07453	0
13/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.10756			0.07116	750
13/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.07136			0.04679	0
13/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.06814			0.04464	36,230
13/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.05838			0.03804	0
13/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.05486			0.03556	38,250
13/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.08081			1.81633	0
13/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.93729			0.72581	0
13/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.77484			0.58508	50
13/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.74433			0.55902	0
13/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.03654			0.02280	700
13/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.02951			0.01820	600
13/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.21844			2.95199	0
13/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.02808			0.01728	10,000
13/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.05659			0.03678	0
13/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.73680			0.55261	0
13/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.58844			0.42873	0
13/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.50041			0.35744	17,283
13/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.26319			0.18170	33,000
13/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00234			0.00235	2,700
13/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.62793			2.89215	0
13/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.10457			3.37128	0

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13/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.69571			0.90614	0
13/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.90955			1.13674	0
13/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.17375			0.28204	35,000
13/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.13569			0.22979	8,000
13/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.47600			1.72672	0
13/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.57902			1.83190	0
13/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00157			0.00292	750
13/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.01323			0.03221	62,394
13/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.69725			2.96175	0
13/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.77657			3.04154	0
13/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.16035			0.26388	0
13/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.18427			0.29614	33,400
13/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.05302			1.28874	0
13/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.01850			0.04268	50
13/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.04537			0.09103	33,000
13/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.22442			3.49121	0
13/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.23797			1.48197	0
13/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.98472			1.21665	10,000
13/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.12167			0.20998	26,500
13/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.28806			0.43278	0
13/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.81209			1.03241	0
13/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.85228			1.07555	0
13/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.02953			0.06323	28,500
13/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.65450			1.90890	201
13/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.71846			0.93099	0
13/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.77258			0.98977	44,505
13/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.11636			0.20238	0
13/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.48509			0.67040	0
13/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00393			0.00731	545
13/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00416			0.00774	36,230
13/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02538			0.05567	5,150
13/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.70191			1.95722	0
13/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.42051			2.68372	0
13/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.08788			0.16055	0
13/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.09674			0.17378	0

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13/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.58638			0.78514	0
13/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.58844			1.84150	0
13/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.60731			1.86073	0
13/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00276			0.00512	0
13/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.71141			1.96690	0
13/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.73998			1.99598	0
13/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.22231			0.34614	0
13/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.05919			0.11451	66,600
13/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.10623			0.18772	0
13/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.10870			0.19131	0
13/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00271			0.00503	0
13/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.17034			0.27743	5,250
13/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.22004			1.46334	0
13/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.31028			1.55674	0
13/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.32849			1.57548	14
13/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.05332			0.10465	0
13/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00034			0.00069	330
13/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00225			0.00418	700
13/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.62424			3.89105	0
13/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.34676			1.59426	0
13/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.79642			3.06152	0
13/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.01871			1.25257	0
13/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.19326			1.43549	300
13/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.93440			1.16323	0
13/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.95946			1.18986	0
13/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00134			0.00248	6,600
13/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00266			0.00493	0
13/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.04922			0.09767	0
13/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.05192			0.10228	500
13/05/2016	\$ / R On 14 June 2016			Any day expiry	15.38120			15.11430	0
13/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.90953			0.70331	0
13/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.13816			0.09296	10,000
13/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.84697			1.06866	0
13/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.06833			0.12901	1,000
13/05/2016	\$ / R On 15 June 2016			Any day expiry	15.38430			15.11740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.85918			0.66082	0
13/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.08488			0.15342	0
13/05/2016	\$ / R On 21 June 2016			Any day expiry	15.40280			15.13560	0
13/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.93396			0.73247	0
13/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.09116			0.15687	1,000
13/05/2016	\$ / R On 24 June 2016			Any day expiry	15.41200			15.14480	0
13/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.10389			0.07240	0
13/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.54040			0.40237	0
13/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.10014			0.06974	7,900
13/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.30189			1.53760	0
13/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.29840			0.42757	7,900
13/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.32814			1.56494	0
13/05/2016	\$ / R On 28 June 2016			Any day expiry	15.42440			15.15690	0
13/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.62503			3.35803	0
13/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.07191			0.04962	150
13/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.11737			0.08310	250
13/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.93664			1.67657	0
13/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.95870			0.76126	0
13/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.68751			1.93272	0
13/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00063			0.00113	250
13/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01224			0.01967	150
13/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.31297			1.54620	0
13/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.11430			0.18436	1,000
13/05/2016	\$ / R On 29 June 2016			Any day expiry	15.42750			15.16000	0
13/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.85936			0.67631	0
13/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.15186			0.23631	0
13/05/2016	\$ / R On 30 June 2016			Any day expiry	15.43060			15.16300	1,100
13/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.20838			0.98690	0
13/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.06779			0.11390	0
13/05/2016	\$ / R On 05 July 2016			Any day expiry	15.44600			15.17820	0
13/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.98199			0.78742	0
13/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.13599			0.20922	1,000
13/05/2016	\$ / R On 12 July 2016			Any day expiry	15.46760			15.19950	0
13/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.00529			0.81367	0
13/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.72494			0.57031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.15769			0.23417	0
13/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.29734			0.41081	12,000
13/05/2016	\$ / R On 15 July 2016			Any day expiry	15.47690			15.20860	370
13/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.88250			0.70876	0
13/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.22560			0.32016	0
13/05/2016	\$ / R On 26 July 2016			Any day expiry	15.51020			15.24220	0
13/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.06344			0.04799	7,229
13/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.23349			0.18003	0
13/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.74324			2.99579	0
13/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.32329			1.53783	7,229
13/05/2016	\$ / R On 27 July 2016			Any day expiry	15.51320			15.24520	2,110
13/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.15519			0.11845	250
13/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.04694			1.79404	0
13/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.11926			0.09074	150
13/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.71593			3.44909	0
13/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03374			0.04884	150
13/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.77199			2.00325	0
13/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00273			0.00389	250
13/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.05606			2.29554	0
13/05/2016	\$ / R On 28 July 2016			Any day expiry	15.51620			15.24830	265
13/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.97692			0.80102	0
13/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.24072			0.33272	0
13/05/2016	\$ / R On 05 August 2016			Any day expiry	15.54030			15.27270	1,900
13/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.87972			0.71999	0
13/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.82151			0.66925	0
13/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.33942			0.44729	5,000
13/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.38121			0.49655	0
13/05/2016	\$ / R On 11 August 2016			Any day expiry	15.55830			15.29100	0
13/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.63672			0.51647	2,000
13/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.87033			2.60917	0
13/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.59842			0.74547	0
13/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01203			0.01817	2,000
13/05/2016	\$ / R On 15 August 2016			Any day expiry	15.57040			15.30320	105
13/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.30841			0.24743	0
13/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.34801			1.55423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 17 August 2016			Any day expiry	15.57640			15.30930	0
13/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.18650			0.14844	5,000
13/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.53664			0.43559	0
13/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.80024			0.96629	5,000
13/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.00010			2.22914	0
13/05/2016	\$ / R On 26 August 2016			Any day expiry	15.60500			15.33750	0
13/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.15860			1.91280	0
13/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.81028			3.54422	0
13/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.15148			0.12181	150
13/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.17549			0.14115	250
13/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05360			0.07530	150
13/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.27049			2.50365	0
13/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.47648			2.71431	0
13/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00528			0.00672	250
13/05/2016	\$ / R On 29 August 2016			Any day expiry	15.61450			15.34680	2,610
13/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.91559			0.76383	0
13/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.44109			0.55703	0
13/05/2016	\$ / R On 06 September 2016			Any day expiry	15.64000			15.37180	0
13/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.19961			1.95480	0
13/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.01988			1.78084	0
13/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.19970			0.16235	0
13/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.19261			0.15658	0
13/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.07988			0.10904	0
13/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05961			0.08300	0
13/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.29970			2.53055	0
13/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.35261			2.58478	0
13/05/2016	\$ / R On 08 September 2016			Any day expiry	15.64630			15.37810	0
13/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.26792			0.21863	36,130
13/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.95786			1.72262	0
13/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.09156			0.12452	36,130
13/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.92162			2.14053	0
13/05/2016	\$ / R On 09 September 2016			Any day expiry	15.64950			15.38120	0
13/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.20152			0.16429	0
13/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.21140			1.96764	0
13/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.35202			2.58309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06190			0.08644	0
13/05/2016	\$ / R On 13 September 2016			Any day expiry	15.66220			15.39370	0
13/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.12675			0.10719	1,000
13/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.09693			0.93141	0
13/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.17455			3.42349	0
13/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.38473			0.48771	1,000
13/05/2016	\$ / R On 15 September 2016			Any day expiry	15.66860			15.40000	259
13/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.42578			2.17724	0
13/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.40730			2.15925	0
13/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.41654			2.16824	0
13/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04794			0.06824	0
13/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.04870			0.06925	0
13/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04718			0.06724	0
13/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.68130			15.41250	184,406
13/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.28596			1.10048	0
13/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.42170			0.35127	1,600
13/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.27059			0.22267	405
13/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.48470			2.23655	0
13/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.09436			0.93200	1,300
13/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.38599			0.32136	0
13/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.43845			2.19150	0
13/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.42002			2.17356	0
13/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.06986			1.83442	0
13/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.51042			0.42533	0
13/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.43116			0.35921	5,000
13/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.10006			0.08838	17,500
13/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.35741			0.29701	1,000
13/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.42923			2.18252	0
13/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.42658			1.22872	0
13/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.35519			1.16281	1,000
13/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.46870			0.39077	15,000
13/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.53725			0.44761	21,500
13/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.24169			0.19876	10,000
13/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.67611			1.88451	0
13/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.04872			0.07106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.41306			0.51950	0
13/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.04715			0.06900	0
13/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.30466			0.38798	2,800
13/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.44040			1.63877	0
13/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.08929			2.31017	0
13/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04340			0.06405	405
13/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.18912			1.37283	0
13/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.40986			1.60671	0
13/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.56469			1.76886	0
13/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.12595			1.30511	0
13/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.24528			0.31622	73,000
13/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.29740			1.48827	0
13/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.26039			2.48626	0
13/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.04793			0.07002	0
13/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.96876			4.22589	0
13/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.08856			0.12192	2,800
13/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.27389			0.35031	65
13/05/2016	\$ / R On 28 September 2016			Any day expiry	15.70990			15.44060	0
13/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.91761			3.64992	0
13/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.20067			0.16621	250
13/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.18466			0.15297	150
13/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.28070			2.03979	0
13/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00771			0.00932	250
13/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.07080			0.09919	150
13/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.88476			3.12237	0
13/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.74077			2.97561	0
13/05/2016	\$ / R On 26 October 2016			Any day expiry	15.79890			15.52810	0
13/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.37873			2.14112	0
13/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.20790			0.17961	150
13/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.21538			0.18435	250
13/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.00842			3.73930	0
13/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.25900			3.50151	0
13/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.07983			0.11302	150
13/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.18648			3.42625	0
13/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00952			0.01120	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 07 November 2016			Any day expiry	15.83710			15.56560	0
13/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.34098			1.16981	0
13/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.72308			0.62063	0
13/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.70341			0.60346	8,695
13/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.22632			1.39786	0
13/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.45388			0.55421	8,695
13/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.18598			1.35503	0
13/05/2016	\$ / R On 28 November 2016			Any day expiry	15.90380			15.63160	0
13/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.50198			2.26488	0
13/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.11791			3.84760	0
13/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.23650			0.21043	400
13/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.73270			3.97883	0
13/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01411			0.01600	250
13/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.09818			0.13328	150
13/05/2016	\$ / R On 14 December 2016			Any day expiry	15.95470			15.68220	251
13/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.34467			3.08100	0
13/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.32509			3.06243	0
13/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.33488			3.07171	0
13/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02997			0.03880	0
13/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03018			0.03951	0
13/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03039			0.04023	0
13/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.32816			0.32941	0
13/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.33058			0.33183	0
13/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.32576			0.32701	0
13/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.01096			1.01221	0
13/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.01856			1.01981	0
13/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.00338			1.00463	0
13/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.97060			15.69800	62,031
13/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.74887			2.51150	0
13/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.99422			0.87293	0
13/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.23293			0.19562	368
13/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.24296			0.21440	6,600
13/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.73375			0.64308	0
13/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.44597			0.39017	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.45605			0.39891	1,500
13/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.32357			0.29231	10,000
13/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.48571			1.31842	0
13/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.26746			1.11898	83,003
13/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.18364			1.04287	0
13/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.75414			0.66112	0
13/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.51256			0.44802	3,500
13/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.18451			0.15217	32,200
13/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.24722			0.22237	600
13/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.15797			0.12958	5,700
13/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.41270			2.19147	0
13/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.81231			1.61436	0
13/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.07834			0.94805	0
13/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.80309			0.70449	0
13/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.26955			0.24597	1,365
13/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.67517			1.48769	0
13/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.81913			2.57884	0
13/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.36739			1.21006	0
13/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.67881			0.59452	5,000
13/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.26640			0.24327	150
13/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.37283			1.21504	0
13/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.91711			0.80416	0
13/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.84604			0.74205	0
13/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.21753			1.07360	750
13/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.69210			0.60629	20,000
13/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.54908			0.47983	0
13/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.38657			0.33869	1,700
13/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.30920			0.27999	83,003
13/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06839			0.05457	0
13/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.26271			0.24010	250
13/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.33163			0.29923	17,000
13/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.30125			0.27318	10,303
13/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.19306			0.15948	0
13/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00936			0.00704	0
13/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.18391			3.91262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.60922			1.42934	0
13/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.49742			1.32917	0
13/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.74015			2.50316	0
13/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.72238			1.53025	0
13/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.17631			0.14517	500
13/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.15366			0.12593	69,895
13/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.53899			1.36739	0
13/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.43940			0.38446	23,489
13/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.23585			0.20109	10,000
13/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.70544			2.46996	0
13/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.71398			0.62560	4,000
13/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.82252			0.72155	0
13/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.32182			0.29081	2,310
13/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.39220			0.34357	0
13/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.57749			2.34791	0
13/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.25445			0.23302	725
13/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.75760			2.51986	0
13/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.06853			0.10084	725
13/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.36249			1.53649	725
13/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.99895			4.24797	0
13/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.04580			4.29527	0
13/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.14210			0.19347	4,000
13/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.34171			0.41636	23,489
13/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.10211			4.35210	0
13/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.86597			3.09069	0
13/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.48860			3.73199	0
13/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.90774			1.05005	10,000
13/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.14651			1.30616	500
13/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.74693			0.87560	69,895
13/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.42737			5.67158	0
13/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.69686			0.82098	0
13/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.78304			0.91487	1,400
13/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.52315			1.70508	0
13/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.53537			2.75217	0
13/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.07827			0.11350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.62233			4.85762	0
13/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.48545			2.70091	0
13/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.35662			4.60437	0
13/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.43236			4.67640	0
13/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.33297			3.57431	0
13/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.02362			1.17493	32,800
13/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.07955			0.11516	0
13/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.40457			0.48969	4,000
13/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.38178			0.46225	5,700
13/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.60679			0.72206	3,500
13/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.11391			5.35417	0
13/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.10779			7.36657	0
13/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.83160			3.05557	0
13/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.60223			0.71704	6,985
13/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.47354			1.65312	6,600
13/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.63150			1.81829	0
13/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.23196			2.44002	0
13/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.51511			0.62042	27,368
13/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.08484			0.12196	6,600
13/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.23385			4.48502	0
13/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.07700			0.11186	0
13/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.57338			1.75760	0
13/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.32192			1.49355	1,365
13/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.35122			3.59281	0
13/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.10689			0.14991	150
13/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01331			0.01462	250
13/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.56525			4.80309	0
13/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.20571			5.44717	0
13/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.48306			5.72793	0
13/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.97876			11.24904	0
13/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.56880			2.78646	0
13/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.66821			1.85652	0
13/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.47839			0.57939	100
13/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.43862			0.53134	40,000
13/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.25103			3.49123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.02246			5.26148	0
13/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.58065			3.82518	0
13/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.08848			2.29183	0
13/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.50682			0.61117	1,700
13/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.27544			1.44405	0
13/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.23980			15.96550	5,416
13/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.02467			0.92291	0
13/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.30368			0.26396	1,800
13/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.61985			1.46420	0
13/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.47015			0.43224	3,200
13/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.43822			1.30120	0
13/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.68197			1.51806	0
13/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.61450			0.55494	90
13/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.52200			0.47290	6,370
13/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.61270			0.55335	7,160
13/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.61430			1.45940	0
13/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.60875			1.45462	0
13/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.41971			1.28429	0
13/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.94602			0.85322	0
13/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.89842			1.03570	6,370
13/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.48388			5.71846	0
13/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.53487			1.70741	1,800
13/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.61035			3.84674	0
13/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.72005			0.83870	0
13/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.91991			1.05879	3,200
13/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.72895			0.84912	7,160
13/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.70622			1.88772	0
13/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.72450			0.84390	0
13/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.81290			3.02785	0
13/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.67217			0.78256	90
13/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.80470			3.01944	0
13/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.28220			3.50740	0
13/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.52860			16.25190	3,300
13/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.88910			1.73256	0
13/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.87846			1.72325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.88378			1.72790	0
13/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.87050			0.99066	0
13/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.87986			1.00135	0
13/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.87518			0.99600	0
13/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.73770			16.46370	0
13/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.41995			1.31341	0
13/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.42319			1.31636	0
13/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.42644			1.31932	0
13/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.06549			2.23266	0
13/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.05874			2.22562	0
13/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.07225			2.23971	0
13/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.37810			15.11130	987
13/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.93168			1.66795	0
13/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.92175			1.65808	0
13/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.94161			1.67783	0
13/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00358			0.00665	0
13/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00365			0.00678	0
13/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00351			0.00653	0
13/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.68130			15.41250	313
13/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.09436			0.93200	0
13/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.10023			0.93726	0
13/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.08851			0.92676	0
13/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.41306			0.51950	0
13/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.40893			0.51476	0
13/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.41721			0.52426	0
13/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.97060			15.69800	29
13/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.49195			1.31971	0
13/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.47974			1.30910	0
13/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.48584			1.31439	0
13/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.51524			0.61639	0
13/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.51914			0.62110	0
13/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.51135			0.61171	0
13/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.23980			15.96550	54
13/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.94602			0.85322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.94302			0.85056	0
13/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.94904			0.85588	0
13/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.70622			1.88772	0
13/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.71322			1.89506	0
13/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.69924			1.88038	0
13/05/2016	£ / R On 31 May 2016			Any day expiry	22.00490			21.85380	123
13/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.57010			0.47831	0
13/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.13520			0.19451	0
13/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.06310			21.91180	57,590
13/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.59524			1.45398	0
13/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01865			0.01453	1,300
13/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.58569			1.44454	0
13/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.60480			1.46342	0
13/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00338			0.00340	2,600
13/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.03214			0.04218	0
13/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.25555			2.40273	0
13/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.03259			0.04274	0
13/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.03170			0.04162	0
13/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.44028			4.59160	0
13/05/2016	£ / R On 08 September 2016			Any day expiry	22.45700			22.30770	0
13/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.07995			1.00915	0
13/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.18538			0.17217	12,264
13/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.69323			1.59396	0
13/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.07509			1.00453	0
13/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.08483			1.01379	0
13/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.43623			0.48626	12,264
13/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.88295			0.96145	0
13/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.87783			0.95609	0
13/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.57838			3.71447	0
13/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.88809			0.96683	0
13/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.50850			22.35910	24,413
13/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.82631			0.77134	0
13/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.03238			0.96656	500
13/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.82998			0.77481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.83367			0.77830	0
13/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.28685			0.26622	800
13/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	2.26475			2.14941	0
13/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.31517			1.40920	0
13/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.26625			0.30031	0
13/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.32781			1.42224	0
13/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.32148			1.41571	0
13/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.02388			1.10746	0
13/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.07835			3.20712	0
13/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.94080			22.78900	152
13/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.47967			1.40336	0
13/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.83214			0.78581	4,885
13/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.37838			0.35612	783
13/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.48432			1.40783	0
13/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.48899			1.41232	0
13/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.59464			4.45281	0
13/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.85476			5.70593	0
13/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.16449			2.06173	0
13/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.32068			1.25134	0
13/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.18887			1.26436	0
13/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.35134			2.45681	0
13/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.37758			4.50712	0
13/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.17819			1.25332	0
13/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.06384			0.07381	783
13/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04396			0.04693	4,885
13/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.18352			1.25883	0
13/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.63369			0.68273	4,885
13/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.38988			1.47234	783
13/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.34930			23.19850	0
13/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.46271			1.39879	0
13/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.45895			1.39516	0
13/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.45520			1.39155	0
13/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.85965			1.94666	0
13/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.86590			1.95305	0
13/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.85341			1.94029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	£ / R On 25 April 2017			Any day expiry	23.56440			23.41090	73
13/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.58470			1.51985	0
13/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.00030			2.08895	0
13/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.79320			23.63920	0
13/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.23680			0.39080	0
13/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.24680			0.40080	0
13/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.22680			0.38080	0
13/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14100			0.13900	4,799
13/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02101			0.01901	0
13/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03100			0.02900	0
13/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01111			0.00925	0
13/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00001	0
13/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00011			0.00025	0
13/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14426			0.14225	1,148
13/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01520			0.01357	0
13/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02440			0.02247	0
13/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03429			0.03228	0
13/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00014			0.00023	0
13/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00003			0.00003	0
13/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00094			0.00132	0
13/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14746			0.14541	6,041
13/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26254			0.26459	0
13/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28254			0.28459	0
13/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27254			0.27459	0
13/05/2016	€ / R On 25 May 2016			Any day expiry	17.31100			17.16950	74
13/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.01505			0.01125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.38405			1.52175	0
13/05/2016	€ / R On 27 May 2016			Any day expiry	17.31870			17.17730	0
13/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.02048			0.01429	0
13/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.38178			1.51699	0
13/05/2016	€ / R On 31 May 2016			Any day expiry	17.33410			17.19280	1
13/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.38801			0.31984	0
13/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.24391			0.31704	0
13/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.38390			17.24190	80,689
13/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.25962			0.21798	0
13/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01751			0.01437	3,500
13/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.62467			0.54049	0
13/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.18617			3.04486	0
13/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.69802			1.56393	0
13/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.14124			2.00182	0
13/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.88061			0.77756	0
13/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.15115			2.01170	0
13/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.45267			1.32411	6,000
13/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.13133			1.99194	0
13/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.66572			0.76608	3,500
13/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.01412			0.02203	2,912
13/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00734			0.00992	0
13/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.24077			0.29859	564
13/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.48361			2.62247	0
13/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00227			0.00296	6,000
13/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00725			0.00980	0
13/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00743			0.01004	0
13/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.02877			0.04221	0
13/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.12671			0.16566	7,000
13/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.78530			17.64390	12,145
13/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.27956			1.18675	700
13/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.90511			2.77591	0
13/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.88670			2.75767	0
13/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.89590			2.76679	0
13/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.06140			0.07377	0
13/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.06060			0.07289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.49426			0.54285	0
13/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05981			0.07201	0
13/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.17370			18.03050	11,367
13/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.76863			1.65674	0
13/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.77489			1.66284	0
13/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.83833			1.72466	0
13/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.17709			2.05593	0
13/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.47314			0.43337	2,912
13/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.78117			1.66895	0
13/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.33546			0.31171	2,961
13/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.60119			0.63234	0
13/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.09944			3.20287	0
13/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.59747			0.62845	0
13/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.60493			0.63624	0
13/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.06176			4.18121	0
13/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.56463			0.59416	2,961
13/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.40339			0.42543	2,912
13/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.54650			18.40150	2,500
13/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.35623			1.26565	0
13/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.34849			1.25827	0
13/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.35235			1.26195	0
13/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.50585			1.56045	0
13/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.51199			1.56677	0
13/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.49973			1.55415	0
13/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.16510			11.08300	7,644
13/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.07171			0.99228	0
13/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.08147			1.00194	0
13/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.09124			1.01161	0
13/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00637			0.00894	0
13/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00661			0.00928	0
13/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00614			0.00861	0
13/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.34160			11.26060	1,432
13/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.23410			1.16294	0
13/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.21700			1.14621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.22551			1.15456	0
13/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08250			0.09234	0
13/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08540			0.09561	0
13/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08391			0.09396	0
13/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.51820			11.43540	400
13/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.09136			1.03086	0
13/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.09859			1.03787	0
13/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.08416			1.02387	0
13/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24316			0.26546	0
13/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.24596			0.26847	0
13/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24039			0.26247	0
13/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.68510			11.60270	4,398
13/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.60101			0.57598	0
13/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.59372			0.56901	0
13/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.59735			0.57249	0
13/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.85591			0.91328	0
13/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.86862			0.92631	0
13/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.86225			0.91979	0
13/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.88850			11.79610	0
13/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.01811			0.93038	0
13/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.00843			0.92083	0
13/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.02780			0.93994	0
13/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00961			0.01428	0
13/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00993			0.01473	0
13/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00930			0.01384	0
13/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.12270			12.03100	0
13/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.36823			0.33400	0
13/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.37173			0.33722	0
13/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.36476			0.33081	0
13/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.62903			0.68622	0
13/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.63553			0.69300	0
13/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.64206			0.69981	0
13/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.77130			15.64320	5,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.40439			1.28480	0
13/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.38542			1.26612	0
13/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.39490			1.27545	0
13/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.02309			0.03160	0
13/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.02360			0.03225	0
13/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.02412			0.03292	0
13/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.15850			16.03410	0
13/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.60317			0.55693	0
13/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.59648			0.55068	0
13/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.59981			0.55380	0
13/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.04467			1.12283	0
13/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.05131			1.12970	0
13/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.05798			1.13658	0
13/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.34340			2.30660	230
13/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.13559			0.10710	0
13/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.12742			0.09976	0
13/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.14396			0.11468	0
13/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.01402			0.02316	0
13/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.01219			0.02050	0
13/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.01056			0.01808	0
13/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.37590			2.34030	0
13/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.08107			0.06767	0
13/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.07429			0.06198	0
13/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.07762			0.06477	0
13/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.16172			0.18447	0
13/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.16839			0.19168	0
13/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.15517			0.17737	0
13/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.33920			2.32010	0
13/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.26168			0.24310	0
13/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.24214			0.22365	0
13/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.25190			0.23336	0
13/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00270			0.00326	0
13/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00294			0.00355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00248			0.00300	0
13/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.39390			2.37470	0
13/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.12524			0.11517	0
13/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.12070			0.11095	0
13/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.11639			0.10686	0
13/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.12680			0.13625	0
13/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.13249			0.14216	0
13/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.12134			0.13047	0
13/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.98110			1.94830	0
13/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00752			0.00502	0
13/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00847			0.00566	0
13/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00955			0.00639	0
13/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.16642			0.19672	0
13/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.15737			0.18736	0
13/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.14845			0.17809	0
13/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.02130			1.98840	0
13/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.06039			0.05060	0
13/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.05522			0.04624	0
13/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.05774			0.04837	0
13/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.16644			0.18997	0
13/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.17392			0.19784	0
13/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.15909			0.18220	0
13/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.05840			2.02490	0
13/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.09708			0.08526	0
13/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.10035			0.08812	0
13/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.10373			0.09109	0
13/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.17195			0.19322	0
13/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.17868			0.20036	0
13/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.16533			0.18619	0
13/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.09170			2.05820	0
13/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.12658			0.11410	0
13/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.13354			0.12037	0
13/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.13001			0.11712	0
13/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.18184			0.20217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.18831			0.20892	0
13/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.19488			0.21590	0
13/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15200			0.14940	1,266
13/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15170			0.14960	0
13/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15220			0.14990	0
13/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07290			0.07330	11,085
13/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06490			0.06490	0
13/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06070			0.06060	0
13/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.40340			10.32000	0
13/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.41580			1.33352	0
13/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.39592			1.31369	0
13/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.40586			1.32360	0
13/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00246			0.00360	0
13/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00252			0.00369	0
13/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00240			0.00352	0
13/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.55480			10.47340	0
13/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.17680			1.10660	0
13/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.16844			1.09841	0
13/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.18518			1.11481	0
13/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09364			0.10501	0
13/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09200			0.10320	0
13/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09038			0.10141	0
13/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.70830			10.62610	0
13/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.53322			0.49799	0
13/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.53714			0.50170	0
13/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.54109			0.50544	0
13/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.68884			0.73560	0
13/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.69492			0.74189	0
13/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.68279			0.72934	0
13/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39650			1.38200	0
13/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07650			0.06200	0
13/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05650			0.04200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06650			0.05200	0
13/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41270			1.39820	0
13/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01270			0.00000	0
13/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00270			0.00000	0
13/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00180	0
13/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.01180	0
13/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00730			0.02180	0
13/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42790			1.41330	0
13/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02790			0.01330	0
13/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01790			0.00330	0
13/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00790			0.00000	0
13/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00670	0
13/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43900			1.42440	0
13/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01900			0.00440	0
13/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00900			0.00000	0
13/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00560	0
13/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00100			0.01560	0
13/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13040			1.14100	13,410
13/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13420			1.14480	0
13/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13790			1.14860	0
13/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,100.32000			26,769.51000	0
13/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,639.28000			27,311.82000	0
13/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.19940			11.02990	0
13/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.99894			0.83855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.00859			0.84792	0
13/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.01826			0.85731	0
13/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00954			0.01865	0
13/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00919			0.01802	0
13/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00886			0.01741	0
13/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.40460			11.23340	0
13/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.38743			0.32124	0
13/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.38008			0.31493	0
13/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.38374			0.31807	0
13/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.60914			0.71467	0
13/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.60283			0.70784	0
13/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.61548			0.72153	0
13/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.14290			5.08150	0
13/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.39044			0.33339	0
13/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.38096			0.32425	0
13/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.37152			0.31516	0
13/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00806			0.01275	0
13/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00862			0.01366	0
13/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00754			0.01189	0
13/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.11680			5.05200	0
13/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.13817			0.11411	0
13/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.13115			0.10804	0
13/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.13462			0.11104	0
13/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.27782			0.31904	0
13/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.27137			0.31211	0
13/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.28435			0.32604	0
13/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.50810			1.48600	0
13/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.43550			1.41370	0
Future Open Interest									1,077,759.00
Option Open Interest									1,939,530.00
Grand Total									3,017,289.00