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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/05/2016 TO: 17/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 17 May 2016			Any day expiry	15.64590			15.65240	0
17/05/2016	\$ / R On 17 May 2016	15.15	C	Any day expiry	0.49590			0.50545	0
17/05/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00000			0.00011	0
17/05/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	1.18590			1.19245	0
17/05/2016	\$ / R On 17 May 2016	15.15	P	Any day expiry	0.00000			0.00305	0
17/05/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.30410			1.29771	0
17/05/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.00000			0.00005	0
17/05/2016	\$ / R On 18 May 2016			Any day expiry	15.55230			15.65240	0
17/05/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.75282			0.85463	0
17/05/2016	\$ / R On 18 May 2016	15.26	C	Any day expiry	0.30828			0.41432	2,500
17/05/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	1.27236			1.37252	0
17/05/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.00052			0.00223	15,000
17/05/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.00006			0.00012	0
17/05/2016	\$ / R On 18 May 2016	15.26	P	Any day expiry	0.01598			0.02192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 19 May 2016			Any day expiry	15.55230			15.65240	0
17/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.07069			0.12128	0
17/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.21839			0.16888	0
17/05/2016	\$ / R On 20 May 2016			Any day expiry	15.55230			15.65550	4,700
17/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.19095			0.26739	0
17/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.11865			0.09189	0
17/05/2016	\$ / R On 23 May 2016			Any day expiry	15.56150			15.66470	0
17/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.30806			0.37963	0
17/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.10656			0.07493	0
17/05/2016	\$ / R On 24 May 2016			Any day expiry	15.56460			15.66780	0
17/05/2016	\$ / R On 24 May 2016	15.67	C	Any day expiry	0.16129			0.00000	0
17/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	1.08995			1.19140	0
17/05/2016	\$ / R On 24 May 2016	15.66	C	Any day expiry	0.16528			0.00000	2,500
17/05/2016	\$ / R On 24 May 2016	15.67	P	Any day expiry	0.26669			0.00000	3,000
17/05/2016	\$ / R On 24 May 2016	15.66	P	Any day expiry	0.26068			0.00000	0
17/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.00535			0.00360	1,000
17/05/2016	\$ / R On 25 May 2016			Any day expiry	15.56770			15.67080	285
17/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.44401			0.52159	0
17/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.07632			0.05079	0
17/05/2016	\$ / R On 27 May 2016			Any day expiry	15.57340			15.67630	1,000
17/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.01761			0.02450	150
17/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.07429			2.17691	0
17/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	1.32970			1.43110	0
17/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.77340			3.87630	0
17/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.07169			0.09416	250
17/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.14421			1.04820	0
17/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00089			0.00061	150
17/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.00630			0.00480	1,000
17/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.62829			0.54786	0
17/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00000			0.00000	250
17/05/2016	\$ / R On 30 May 2016			Any day expiry	15.58140			15.68440	930
17/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	1.30055			1.40152	0
17/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.00915			0.00712	0
17/05/2016	\$ / R On 31 May 2016			Any day expiry	15.58410			15.68710	3,550
17/05/2016	\$ / R On 31 May 2016	15.57	C	Any day expiry	0.27930			0.33537	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.80035			0.89354	0
17/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	1.10063			1.20021	0
17/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.03625			0.02644	0
17/05/2016	\$ / R On 31 May 2016	15.57	P	Any day expiry	0.26520			0.21827	0
17/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.01653			0.01311	1,000
17/05/2016	\$ / R On 01 June 2016			Any day expiry	15.58680			15.68990	0
17/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.93607			1.03287	18,400
17/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.07754			1.17591	0
17/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.02074			0.01601	18,400
17/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.02927			0.02297	0
17/05/2016	\$ / R On 06 June 2016			Any day expiry	15.60020			15.70340	0
17/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.39592			0.46028	1,000
17/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.40022			3.50347	0
17/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.24572			0.20688	0
17/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00002			0.00007	1,000
17/05/2016	\$ / R On 07 June 2016			Any day expiry	15.60290			15.70620	0
17/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.11262			1.20925	0
17/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.02972			0.02305	1,000
17/05/2016	\$ / R On 08 June 2016			Any day expiry	15.60560			15.70890	300
17/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.26327			0.31108	8,219
17/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.04441			1.13945	0
17/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.91167			1.00414	0
17/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.43767			0.38218	0
17/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.03881			0.03055	8,219
17/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.05607			0.04524	1,000
17/05/2016	\$ / R On 09 June 2016			Any day expiry	15.60820			15.71160	264
17/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.30984			2.41292	0
17/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.29987			2.40295	0
17/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.31980			2.42289	0
17/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00167			0.00135	0
17/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00160			0.00129	0
17/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00164			0.00132	0
17/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.61900			15.72250	584,009
17/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.91346			1.00332	23,510
17/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.89710			0.98651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.24670			0.29013	0
17/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.22472			0.26530	650
17/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.21007			0.24868	0
17/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.19625			0.23294	3,000
17/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.15727			0.18821	0
17/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.10370			0.12602	0
17/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00369			0.00532	25,000
17/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.43327			1.53258	0
17/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.38583			1.48459	0
17/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.57039			0.64461	0
17/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.25666			0.30135	900
17/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.17825			0.21235	0
17/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	1.01428			1.10666	0
17/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.85696			0.94502	0
17/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.07040			0.08649	0
17/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.04887			0.06056	0
17/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00453			0.00643	1,000
17/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.52912			1.63013	0
17/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.24587			1.34269	0
17/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.79460			0.88030	330
17/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.76431			0.84873	0
17/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.74199			0.82542	56,883
17/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.14051			0.16881	5,000
17/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.01023			0.01378	14
17/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00908			0.01233	17,500
17/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00793			0.01085	5,250
17/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.42073			2.52408	0
17/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.19105			1.28697	500
17/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.05276			0.06527	1,300
17/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.12198			2.22513	53,633
17/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.31166			0.36283	7,020
17/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.01457			0.01922	0
17/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00767			0.01052	6,600
17/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.62021			2.72364	0
17/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.31111			2.41440	0

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17/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.09215			2.19527	0
17/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.62667			1.72885	0
17/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.21837			1.31475	0
17/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.14867			0.17828	1,200
17/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.05960			0.07352	0
17/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.05694			0.07032	8,000
17/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.71003			2.81349	0
17/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.33103			2.43434	0
17/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.20013			1.29621	0
17/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.17100			0.20402	0
17/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.16400			0.19597	750
17/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.11158			0.13530	0
17/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.10679			0.12966	36,230
17/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.09214			0.11238	0
17/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.08683			0.10607	38,250
17/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.32107			2.42437	0
17/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.15492			1.25020	0
17/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.98019			1.07176	50
17/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.94658			1.03731	0
17/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.05870			0.07244	700
17/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.04813			0.05966	600
17/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00285			0.00343	2,700
17/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.45925			3.56274	0
17/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.04596			0.05703	10,000
17/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.08945			0.10918	0
17/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.93825			1.02877	0
17/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.77182			0.85657	0
17/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.67022			0.75015	17,283
17/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.37587			0.43540	33,000
17/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.53766			0.47885	0
17/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.72925			0.65985	0
17/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.11531			0.09623	35,000
17/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.08796			0.07252	8,000
17/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.26140			1.17399	0
17/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.36060			1.27102	0

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17/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00121			0.00114	750
17/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00767			0.00635	62,394
17/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.39123			2.29128	0
17/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.86553			2.76393	0
17/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.46008			2.35983	0
17/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.53893			2.43835	0
17/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.10560			0.08780	0
17/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.12299			0.10292	33,900
17/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.86151			0.78631	0
17/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.01012			0.00763	50
17/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.02687			0.02019	33,000
17/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.98469			2.88282	0
17/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.03470			0.95352	0
17/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.79827			0.72571	10,000
17/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.07810			0.06401	26,500
17/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.20139			0.17211	0
17/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.64107			0.57618	0
17/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.67725			0.61044	0
17/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.01683			0.01209	28,500
17/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.43376			1.34277	201
17/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.07446			0.06082	0
17/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.35687			0.31290	0
17/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00298			0.00263	545
17/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.55770			0.49763	0
17/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.60572			0.54280	44,105
17/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00315			0.00277	36,230
17/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01427			0.01008	5,150
17/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.47987			1.38806	0
17/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.18557			2.08672	0
17/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.05528			0.04416	0
17/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.06119			0.04926	0
17/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.44266			0.39033	0
17/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.36970			1.27994	0
17/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.38794			1.29782	0
17/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00211			0.00190	0

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17/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.48913			1.39716	0
17/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.51696			1.42453	0
17/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.15122			0.12765	0
17/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.03592			0.02770	66,600
17/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.06758			0.05481	0
17/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.06925			0.05627	0
17/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00207			0.00187	0
17/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.11282			0.09407	5,250
17/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.01779			0.93716	0
17/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.10314			1.01988	0
17/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.12045			1.03668	14
17/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.03205			0.02447	0
17/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00025			0.00024	330
17/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00173			0.00158	700
17/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.38385			3.28093	0
17/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.13783			1.05357	0
17/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.55867			2.45802	0
17/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.82967			0.75578	0
17/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.99258			0.91280	300
17/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.77500			0.70347	0
17/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.75200			0.68152	0
17/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00103			0.00099	6,600
17/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00203			0.00184	0
17/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.02937			0.02225	0
17/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.03113			0.02371	500
17/05/2016	\$ / R On 14 June 2016			Any day expiry	15.62160			15.72520	0
17/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.12353			1.21927	0
17/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.20656			0.24409	10,000
17/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.67496			0.60889	0
17/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.04193			0.03407	1,000
17/05/2016	\$ / R On 15 June 2016			Any day expiry	15.62430			15.72790	0
17/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.06813			1.16265	0
17/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.05383			0.04475	0
17/05/2016	\$ / R On 17 June 2016			Any day expiry	15.62970			15.75300	0
17/05/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.40838			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.37868			0.00000	15,000
17/05/2016	\$ / R On 21 June 2016			Any day expiry	15.64120			15.74510	0
17/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.14123			1.23555	0
17/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.06003			0.05045	1,000
17/05/2016	\$ / R On 24 June 2016			Any day expiry	15.65180			15.75570	0
17/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.69837			0.77378	0
17/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.14850			0.17378	0
17/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.14334			0.16788	7,900
17/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.10670			1.02808	0
17/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.21657			0.18808	7,900
17/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.13154			1.05218	0
17/05/2016	\$ / R On 28 June 2016			Any day expiry	15.66590			15.76990	0
17/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.86632			3.97026	0
17/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.10239			0.11990	150
17/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.16392			0.19007	250
17/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.17580			2.27912	0
17/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.16337			1.25566	0
17/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.47649			1.39000	0
17/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00042			0.00036	250
17/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00990			0.00922	150
17/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.11802			1.04017	0
17/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.07747			0.06576	1,000
17/05/2016	\$ / R On 29 June 2016			Any day expiry	15.66940			15.77350	0
17/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	1.05465			1.14355	0
17/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.10525			0.09005	0
17/05/2016	\$ / R On 30 June 2016			Any day expiry	15.67290			15.77700	1,072
17/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.42721			1.52416	0
17/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.04431			0.03716	0
17/05/2016	\$ / R On 05 July 2016			Any day expiry	15.69060			15.79480	0
17/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.18488			1.27536	0
17/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.09428			0.08056	1,000
17/05/2016	\$ / R On 12 July 2016			Any day expiry	15.71520			15.81970	0
17/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.89357			0.96996	0
17/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.20665			1.29560	0
17/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.11145			0.09590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.21837			0.19026	12,000
17/05/2016	\$ / R On 15 July 2016			Any day expiry	15.72580			15.83040	370
17/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	1.06893			1.15269	0
17/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.16313			0.14229	0
17/05/2016	\$ / R On 26 July 2016			Any day expiry	15.76200			15.86630	0
17/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.08282			0.09458	7,229
17/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.29810			0.33139	0
17/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.51082			2.41828	0
17/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.13610			1.06509	7,229
17/05/2016	\$ / R On 27 July 2016			Any day expiry	15.76520			15.86950	2,110
17/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.19967			0.22358	250
17/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.29081			2.39174	0
17/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.15488			0.17472	150
17/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.96728			4.07150	0
17/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02561			0.02224	150
17/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.56447			1.48408	0
17/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00208			0.00200	250
17/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.83968			1.75522	0
17/05/2016	\$ / R On 28 July 2016			Any day expiry	15.76830			15.87260	265
17/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.16818			1.25141	0
17/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.17988			0.15881	0
17/05/2016	\$ / R On 05 August 2016			Any day expiry	15.79360			15.89790	1,900
17/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	1.05319			1.13057	0
17/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.98834			1.06121	0
17/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.25959			0.23267	5,000
17/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.29474			0.26331	0
17/05/2016	\$ / R On 11 August 2016			Any day expiry	15.81250			15.91680	0
17/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.77727			0.83934	2,000
17/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.12123			3.22466	0
17/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.48477			0.44254	0
17/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00873			0.00786	2,000
17/05/2016	\$ / R On 15 August 2016			Any day expiry	15.82520			15.92940	105
17/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.38426			0.42062	0
17/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.16906			1.10122	0
17/05/2016	\$ / R On 16 August 2016			Any day expiry	15.82830			15.93260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.66346			0.71851	10,000
17/05/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.64516			0.59591	0
17/05/2016	\$ / R On 17 August 2016			Any day expiry	15.83150			15.93580	0
17/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.23555			0.25920	5,000
17/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.65602			0.71049	0
17/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.66452			0.61469	5,000
17/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.79405			1.71340	0
17/05/2016	\$ / R On 26 August 2016			Any day expiry	15.86030			15.96480	0
17/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.39982			2.50027	0
17/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.06500			4.16940	0
17/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.19076			0.20990	150
17/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.22053			0.24225	250
17/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03952			0.03547	150
17/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.06023			1.97745	0
17/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.26046			2.17510	0
17/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00470			0.00460	250
17/05/2016	\$ / R On 29 August 2016			Any day expiry	15.87000			15.97450	2,467
17/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.08288			1.15393	0
17/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.35288			0.31943	0
17/05/2016	\$ / R On 06 September 2016			Any day expiry	15.89570			16.00040	0
17/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.43964			2.53897	0
17/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.25557			2.35321	0
17/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.24835			0.27119	0
17/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.23968			0.26184	0
17/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05987			0.05281	0
17/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.04394			0.03857	0
17/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.09265			2.01079	0
17/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.14398			2.06144	0
17/05/2016	\$ / R On 08 September 2016			Any day expiry	15.90220			16.00690	0
17/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.32905			0.35680	36,130
17/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.19140			2.28808	0
17/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06920			0.06118	36,130
17/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.72685			1.64990	0
17/05/2016	\$ / R On 09 September 2016			Any day expiry	15.90540			16.01010	0
17/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.25004			0.27263	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.45106			2.55024	0
17/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.14464			2.06253	0
17/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04566			0.04014	0
17/05/2016	\$ / R On 13 September 2016			Any day expiry	15.91830			16.02310	0
17/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.15773			0.17268	1,000
17/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.28009			1.35645	0
17/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.94943			2.85958	0
17/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.31179			0.28335	1,000
17/05/2016	\$ / R On 15 September 2016			Any day expiry	15.92470			16.02960	259
17/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.66867			2.76820	0
17/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.64985			2.74923	0
17/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.65926			2.75871	0
17/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03456			0.02911	0
17/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03515			0.02963	0
17/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03397			0.02860	0
17/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.93760			16.04250	186,083
17/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.48386			1.56467	0
17/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.50884			0.54734	1,600
17/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.33121			0.35773	405
17/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.72815			2.82927	0
17/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.27542			1.35033	1,300
17/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.46635			0.50184	0
17/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.68102			2.78180	0
17/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.66223			2.76287	0
17/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.30368			2.40078	0
17/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.67162			2.77233	0
17/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.61396			0.65820	0
17/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.52022			0.55936	5,000
17/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.43241			0.46573	1,000
17/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.11827			0.12736	17,500
17/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.63323			1.71770	0
17/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.55753			1.64021	1,000
17/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.64514			0.69101	21,500
17/05/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.93016			0.98987	0
17/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.56519			0.60681	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.29693			0.32200	10,000
17/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.49481			1.42323	0
17/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03463			0.03037	0
17/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.33782			0.30783	0
17/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03342			0.02930	0
17/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.27124			1.20484	0
17/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.89361			1.81523	0
17/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.24626			0.22217	2,800
17/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03055			0.02677	405
17/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.03636			0.97570	0
17/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.24262			1.17686	0
17/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.38875			1.31934	0
17/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.19563			0.17520	73,000
17/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.97754			0.91851	0
17/05/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.59256			0.54737	1,000
17/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.13759			1.07431	0
17/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.05933			1.97950	0
17/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03402			0.02983	0
17/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.21993			0.19771	65
17/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.73067			3.63486	0
17/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.06608			0.05828	2,800
17/05/2016	\$ / R On 28 September 2016			Any day expiry	15.96660			16.07170	0
17/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.17310			4.27856	0
17/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.24591			0.26660	250
17/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.22655			0.24583	150
17/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.51805			2.61712	0
17/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00650			0.00686	250
17/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05145			0.04542	150
17/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.66995			2.58413	0
17/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.52931			2.44490	0
17/05/2016	\$ / R On 26 October 2016			Any day expiry	16.05670			16.16230	0
17/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.62139			2.71405	0
17/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.25065			0.26977	150
17/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.25954			0.27924	250
17/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.26592			4.37138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.04395			2.95747	0
17/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06469			0.05175	150
17/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.97284			2.88694	0
17/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00922			0.00908	250
17/05/2016	\$ / R On 07 November 2016			Any day expiry	16.09530			16.20120	0
17/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.53293			1.60696	0
17/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.82264			0.86931	8,695
17/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.84493			0.89251	0
17/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.08734			1.02811	0
17/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.38763			0.35576	8,695
17/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.04963			0.99132	0
17/05/2016	\$ / R On 28 November 2016			Any day expiry	16.16340			16.26960	0
17/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.74539			2.83672	0
17/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.37597			4.48280	0
17/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.27308			0.29199	400
17/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.50968			3.42239	0
17/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01257			0.01320	250
17/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.08199			0.06712	150
17/05/2016	\$ / R On 14 December 2016			Any day expiry	16.21590			16.32200	251
17/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.60560			3.70920	0
17/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.58612			3.68959	0
17/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.59586			3.69939	0
17/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02970			0.02720	0
17/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02996			0.02739	0
17/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03022			0.02759	0
17/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.32313			0.32439	0
17/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.32555			0.32681	0
17/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.32073			0.32199	0
17/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.00593			1.00719	0
17/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.01353			1.01479	0
17/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.99835			0.99961	0
17/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.23240			16.33840	57,881
17/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.00013			3.09053	0
17/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.13949			1.19375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.84617			0.89002	0
17/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.51942			0.54954	1,400
17/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.53100			0.56167	1,500
17/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.37426			0.39730	10,000
17/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.27546			0.29097	6,600
17/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.26368			0.27860	368
17/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.59581			0.62947	3,500
17/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.19669			0.21356	5,700
17/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.34731			1.40804	0
17/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.67814			1.75108	0
17/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.43845			1.50188	81,095
17/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.86956			0.91433	0
17/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.22806			0.24696	32,200
17/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.28046			0.29621	600
17/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.30666			0.32372	1,365
17/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.65208			2.73765	0
17/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.02572			2.10649	0
17/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.92569			0.97247	0
17/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.23219			1.28939	0
17/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.78396			0.82488	5,000
17/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.88171			1.95940	0
17/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.54656			1.61430	0
17/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.30296			0.31983	150
17/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.07217			3.16358	0
17/05/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.40619			0.00000	0
17/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.35311			0.37507	81,095
17/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.29863			0.31529	250
17/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.55244			1.62064	0
17/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.05338			1.10484	0
17/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.38421			1.44604	750
17/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.97399			1.02247	0
17/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.63737			0.67240	0
17/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.79903			0.84054	20,000
17/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.45090			0.47774	1,700
17/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.08853			0.09750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.38609			0.40973	17,000
17/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.34379			0.36272	10,303
17/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.69124			1.76450	0
17/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.81217			1.88830	0
17/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.23812			0.25473	0
17/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01324			0.01505	0
17/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.44605			4.55208	0
17/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.19158			0.20811	69,895
17/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.21839			0.23667	500
17/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.99117			3.08146	0
17/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.93137			2.01015	0
17/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.73761			1.81199	0
17/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.51185			0.54162	23,489
17/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.26711			0.28220	10,000
17/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.95548			3.04526	0
17/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.82343			2.91136	0
17/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.82381			0.86640	4,000
17/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.94767			0.99523	0
17/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.37169			0.39460	2,310
17/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.45742			0.48457	0
17/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.28895			0.30512	725
17/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.00909			3.09962	0
17/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.82056			3.73143	0
17/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.05977			0.04518	725
17/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.77426			3.68532	0
17/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.11968			0.09925	4,000
17/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.29332			0.26809	23,489
17/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.22329			1.16407	725
17/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.87623			3.78689	0
17/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.27071			3.18667	0
17/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.02098			0.96644	500
17/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.60605			0.56348	31,590
17/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.65181			0.60764	69,895
17/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.79979			0.75099	10,000
17/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.66850			2.58934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.20429			5.11516	0
17/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.68491			0.63964	1,400
17/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.37377			1.31162	0
17/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.34702			2.27114	0
17/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.29860			2.22327	0
17/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.12806			4.03781	0
17/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.39128			4.30020	0
17/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06773			0.05213	0
17/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.12186			3.03890	0
17/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.90709			0.85535	32,800
17/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.20306			4.11257	0
17/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06877			0.05306	0
17/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.34931			0.32100	4,000
17/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.32897			0.30175	5,700
17/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.52416			0.48590	3,500
17/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.86613			6.76910	0
17/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.89566			4.80856	0
17/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.44574			0.41268	27,368
17/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.52004			0.48224	6,985
17/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.32716			1.26593	6,600
17/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.47663			1.41214	0
17/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.05341			1.98107	0
17/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.63502			2.55617	0
17/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.07308			0.05686	6,600
17/05/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.17379			0.00000	31,590
17/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.42141			1.35800	0
17/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.18527			1.12683	1,365
17/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.13929			3.05620	0
17/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.09103			0.07296	150
17/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.00655			3.91672	0
17/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06669			0.05122	0
17/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.25918			5.16971	0
17/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.72084			10.61665	0
17/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.51156			1.44648	0
17/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.37977			0.34990	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.41521			0.38359	100
17/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01365			0.01368	250
17/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.37945			2.30322	0
17/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.33471			4.24380	0
17/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.98599			4.89827	0
17/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.80572			4.71633	0
17/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.36139			3.27432	0
17/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.04369			2.96133	0
17/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.14159			1.08407	0
17/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.91497			1.84400	0
17/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.43884			0.40610	1,700
17/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.51090			16.61600	6,905
17/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.15725			1.20492	0
17/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.35581			0.37178	1,800
17/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.81166			1.87777	0
17/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.53525			0.56128	3,200
17/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.60810			1.66976	0
17/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.69825			0.73083	90
17/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.59396			0.62240	6,370
17/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.87774			1.94525	0
17/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.80574			1.87173	0
17/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.69624			0.72873	7,160
17/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.58804			1.64784	0
17/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.07006			1.11512	0
17/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.79984			1.86570	0
17/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.79720			0.75376	6,370
17/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.39635			1.33892	1,800
17/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.26491			5.17578	0
17/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.40435			3.32528	0
17/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.64076			0.60177	0
17/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.81714			0.77184	3,200
17/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.55916			1.49912	0
17/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.64894			0.60970	7,160
17/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.64484			0.60573	0
17/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.62534			2.55273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.59684			0.55925	90
17/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.61735			2.54483	0
17/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.08306			3.00640	0
17/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.80760			16.91060	3,300
17/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.08352			2.14653	0
17/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.07222			2.13505	0
17/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.07786			2.14078	0
17/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.78592			0.74593	0
17/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.79462			0.75445	0
17/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.79026			0.75018	0
17/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.00740			17.11140	0
17/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.55744			1.60339	0
17/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.56094			1.60697	0
17/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.56445			1.61055	0
17/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.93354			1.87557	0
17/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.94004			1.88199	0
17/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.92705			1.86915	0
17/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.61900			15.72250	931
17/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.17172			2.27491	0
17/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.16177			2.26495	0
17/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.18167			2.28487	0
17/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00272			0.00241	0
17/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00277			0.00245	0
17/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00267			0.00237	0
17/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.93760			16.04250	325
17/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.27542			1.35033	0
17/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.28206			1.35717	0
17/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.26881			1.34351	0
17/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.33782			0.30783	0
17/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.33446			0.30467	0
17/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.34121			0.31101	0
17/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.23240			16.33840	45
17/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.68703			1.75982	0
17/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.67407			1.74655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.68054			1.75318	0
17/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.44814			0.41478	0
17/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.45167			0.41815	0
17/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.44463			0.41142	0
17/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.51090			16.61600	51
17/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.07006			1.11512	0
17/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.06673			1.11168	0
17/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.07341			1.11857	0
17/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.55916			1.49912	0
17/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.56583			1.50568	0
17/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.55251			1.49257	0
17/05/2016	£ / R On 31 May 2016			Any day expiry	22.54690			22.58980	123
17/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	1.00760			1.05211	0
17/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.03070			0.03231	0
17/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.59790			22.64130	56,990
17/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.11432			2.15756	0
17/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.04916			0.06843	1,300
17/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.10452			2.14782	0
17/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.12412			2.16731	0
17/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00459			0.00712	2,600
17/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.01642			0.01626	0
17/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.75126			1.72713	0
17/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.01662			0.01652	0
17/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.01622			0.01601	0
17/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.90669			3.86582	0
17/05/2016	£ / R On 08 September 2016			Any day expiry	23.01730			23.06040	0
17/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.43855			1.48513	0
17/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.29486			0.31746	12,264
17/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.14059			2.18906	0
17/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.43287			1.47942	0
17/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.44425			1.49087	0
17/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.32329			0.32866	12,264
17/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.68125			0.68473	0
17/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.67695			0.68047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.12756			3.10706	0
17/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.68557			0.68902	0
17/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.07000			23.11310	24,849
17/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.12257			1.16569	0
17/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.37439			1.41959	500
17/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.12714			1.17029	0
17/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.13171			1.17492	0
17/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.43002			0.45703	800
17/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	2.75951			2.80715	0
17/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.05171			1.05182	0
17/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.19951			0.20405	0
17/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.06257			1.06259	0
17/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.05714			1.05719	0
17/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.80439			0.80649	0
17/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.66002			2.64393	0
17/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.51410			23.55710	152
17/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.83480			1.87948	0
17/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	1.07232			1.10923	4,885
17/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.51126			0.53539	783
17/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.84008			1.88480	0
17/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.84538			1.89013	0
17/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.16099			5.20186	0
17/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	6.42537			6.46761	0
17/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.60734			2.65344	0
17/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.65287			1.69625	0
17/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.97070			0.97238	0
17/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.01822			2.01213	0
17/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.93716			3.91829	0
17/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.96128			0.96303	0
17/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05689			0.05476	783
17/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04127			0.04051	4,885
17/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.96598			0.96770	0
17/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.50324			0.50634	4,885
17/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.14877			1.14915	783
17/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.94180			23.98090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.78449			1.82514	0
17/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.78020			1.82081	0
17/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.77592			1.81650	0
17/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.58840			1.58991	0
17/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.59412			1.59560	0
17/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.58269			1.58424	0
17/05/2016	£ / R On 25 April 2017			Any day expiry	24.16700			24.20350	73
17/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.91121			1.95010	0
17/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.72421			1.72660	0
17/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	24.40160			24.43420	0
17/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.37160			0.40420	0
17/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.38160			0.41420	0
17/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.36160			0.39420	0
17/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14346			0.14453	4,799
17/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02346			0.02453	0
17/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03346			0.03453	0
17/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01349			0.01455	0
17/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00004			0.00002	0
17/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14687			0.14796	1,148
17/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01746			0.01846	0
17/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02695			0.02803	0
17/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03689			0.03798	0
17/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00008			0.00007	0
17/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
17/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00059			0.00050	0
17/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15013			0.15125	6,041
17/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25987			0.25875	0
17/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27987			0.27875	0
17/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26987			0.26875	0
17/05/2016	€ / R On 25 May 2016			Any day expiry	17.65670			17.75830	74
17/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.02084			0.02977	0
17/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.04414			0.95147	0
17/05/2016	€ / R On 27 May 2016			Any day expiry	17.66400			17.76510	0
17/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.03300			0.04362	0
17/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.04900			0.95852	0
17/05/2016	€ / R On 31 May 2016			Any day expiry	17.67730			17.77850	1
17/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.59775			0.67726	0
17/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.11045			0.08876	0
17/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.72140			17.82320	90,778
17/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.38561			0.42935	0
17/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.02715			0.02961	3,500
17/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.85703			0.93262	0
17/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.52264			3.62410	0
17/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	2.03046			2.13046	0
17/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.47624			2.57701	0
17/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.15645			1.24469	0
17/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.48617			2.58695	0
17/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.77480			1.87390	6,000
17/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.46630			2.56706	0
17/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.45421			0.39615	3,500
17/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00906			0.00726	2,912
17/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00484			0.00381	0
17/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.13563			0.10942	564
17/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.15575			2.05641	0
17/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00124			0.00090	6,000
17/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00477			0.00375	0
17/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.01340			0.01070	0
17/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00490			0.00386	0
17/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.06505			0.05149	7,000
17/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.14190			18.24540	12,695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.52332			1.59415	700
17/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.24398			3.34117	0
17/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.22512			3.32218	0
17/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.23454			3.33167	0
17/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04322			0.03678	0
17/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04264			0.03627	0
17/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.38142			0.34875	0
17/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04208			0.03577	0
17/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.53870			18.64360	11,367
17/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.01876			2.08841	0
17/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.02550			2.09530	0
17/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.09364			2.16496	0
17/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.45689			2.53625	0
17/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.55333			0.57188	2,912
17/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.03225			2.10220	0
17/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.38896			0.40105	2,961
17/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.48680			0.45170	0
17/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.81463			2.72828	0
17/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.48355			0.44860	0
17/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.49006			0.45481	0
17/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.75026			3.65745	0
17/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.45494			0.42136	2,961
17/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.31819			0.29265	2,912
17/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.92460			19.02780	4,000
17/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.52935			1.57275	0
17/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.52080			1.56397	0
17/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.52507			1.56835	0
17/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.30047			1.24055	0
17/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.30620			1.24617	0
17/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.29475			1.23495	0
17/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.46230			11.46940	6,829
17/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.36527			1.37233	0
17/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.37518			1.38224	0
17/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.38509			1.39216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00288			0.00284	0
17/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00297			0.00293	0
17/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00279			0.00276	0
17/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.65120			11.65830	1,681
17/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.51246			1.51870	0
17/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.49432			1.50049	0
17/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.50339			1.50959	0
17/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05126			0.05040	0
17/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05312			0.05219	0
17/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05218			0.05129	0
17/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.83250			11.83860	795
17/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.34322			1.34360	0
17/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.35102			1.35145	0
17/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.33543			1.33578	0
17/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18072			0.17500	0
17/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.18293			0.17718	0
17/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17852			0.17285	0
17/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.00730			12.01210	4,485
17/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.76627			0.76154	0
17/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.75719			0.75245	0
17/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.76172			0.75698	0
17/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.69897			0.68944	0
17/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.70989			0.70035	0
17/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.70442			0.69488	0
17/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.10820			12.19420	0
17/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.23373			1.31816	0
17/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.22391			1.30828	0
17/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.24357			1.32805	0
17/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00553			0.00396	0
17/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00571			0.00408	0
17/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00537			0.00385	0
17/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.35510			12.44220	0
17/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.47453			0.51787	0
17/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.47877			0.52258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.47031			0.51320	0
17/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.50367			0.46038	0
17/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.50943			0.46567	0
17/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.51521			0.47100	0
17/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.01560			16.11400	5,055
17/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.64097			1.73632	0
17/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.62155			1.71666	0
17/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.63119			1.72649	0
17/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.01537			0.01232	0
17/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01559			0.01249	0
17/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.01595			0.01266	0
17/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.42050			16.52060	0
17/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.71795			0.76027	0
17/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.71023			0.75216	0
17/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.71408			0.75620	0
17/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.89745			0.83967	0
17/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.90358			0.84560	0
17/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.90973			0.85156	0
17/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.38440			2.39920	230
17/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.17149			0.18558	0
17/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.16270			0.17663	0
17/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.18042			0.19466	0
17/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00830			0.00743	0
17/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00709			0.00638	0
17/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00602			0.00546	0
17/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.41930			2.43420	0
17/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.10148			0.10851	0
17/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.09341			0.10019	0
17/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.09738			0.10429	0
17/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.13808			0.13009	0
17/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.14411			0.13599	0
17/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.13218			0.12431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.38350			2.39900	0
17/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.30492			0.32026	0
17/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.28518			0.30048	0
17/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.29504			0.31036	0
17/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00154			0.00136	0
17/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00168			0.00148	0
17/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00142			0.00126	0
17/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.44080			2.45650	0
17/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.15076			0.16065	0
17/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.14562			0.15531	0
17/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.14061			0.15010	0
17/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.10482			0.09881	0
17/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.10981			0.10360	0
17/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.09996			0.09415	0
17/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.01250			2.02580	0
17/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01179			0.01449	0
17/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.01323			0.01618	0
17/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.01482			0.01805	0
17/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.13929			0.12869	0
17/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.13073			0.12038	0
17/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.12232			0.11225	0
17/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.05490			2.06840	0
17/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.07334			0.07894	0
17/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.06700			0.07221	0
17/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.07010			0.07551	0
17/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.14520			0.13711	0
17/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.15210			0.14381	0
17/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.13844			0.13054	0
17/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.09270			2.10620	0
17/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.11278			0.11878	0
17/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.11643			0.12258	0
17/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.12020			0.12650	0
17/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.15373			0.14638	0
17/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.16008			0.15258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.14750			0.14030	0
17/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.12750			2.14070	0
17/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.14404			0.15024	0
17/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.15180			0.15824	0
17/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.14782			0.15415	0
17/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.16430			0.15754	0
17/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.17032			0.16345	0
17/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.17654			0.16954	0
17/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15420			0.15550	1,266
17/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15430			0.15560	0
17/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15400			0.15580	0
17/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07340			0.07080	11,085
17/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06070			0.05860	0
17/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05780			0.05600	0
17/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.66600			10.67360	0
17/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.67719			1.68499	0
17/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.65725			1.66506	0
17/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.66722			1.67502	0
17/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00122			0.00142	0
17/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00125			0.00146	0
17/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00119			0.00139	0
17/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.82790			10.83590	0
17/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.41562			1.42433	0
17/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.40675			1.41547	0
17/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.42450			1.43321	0
17/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05885			0.05957	0
17/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.05772			0.05843	0
17/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.05660			0.05731	0
17/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.98550			10.99330	0
17/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.67363			0.67726	0
17/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.67843			0.68208	0
17/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.68326			0.68692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.55293			0.54878	0
17/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.55813			0.55396	0
17/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.54776			0.54362	0
17/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39740			1.40590	0
17/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07740			0.08590	0
17/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05740			0.06590	0
17/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06740			0.07590	0
17/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41470			1.42300	0
17/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01470			0.02300	0
17/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00300	0
17/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00470			0.01300	0
17/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00530			0.00000	0
17/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43010			1.43840	0
17/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03010			0.03840	0
17/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02010			0.02840	0
17/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01010			0.01840	0
17/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.44170			1.45010	0
17/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.02170			0.03010	0
17/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.01170			0.02010	0
17/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00170			0.01010	0
17/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13460			1.13360	13,410
17/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13830			1.13730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14210			1.14110	0
17/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,600.49000			27,762.98000	0
17/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,168.55000			28,333.37000	0
17/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.41860			11.48420	0
17/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.21434			1.27881	0
17/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.22417			1.28867	0
17/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.23400			1.29854	0
17/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00574			0.00461	0
17/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00557			0.00447	0
17/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00540			0.00434	0
17/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.63430			11.69970	0
17/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.50175			0.53356	0
17/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.49259			0.52401	0
17/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.49716			0.52877	0
17/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.49286			0.45907	0
17/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.48745			0.45386	0
17/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.49829			0.46431	0
17/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.23950			5.25180	0
17/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.48326			0.49526	0
17/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.47356			0.48554	0
17/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.46388			0.47584	0
17/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00406			0.00374	0
17/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00438			0.00404	0
17/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00376			0.00346	0
17/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.21280			5.22020	0
17/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.18068			0.18434	0
17/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.17220			0.17576	0
17/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.17640			0.18001	0
17/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.22360			0.21981	0
17/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.21788			0.21414	0
17/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.22940			0.22556	0
17/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.52540			1.53700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.45770			1.46740	0
Future Open Interest									1,117,284.00
Option Open Interest									2,030,014.00
Grand Total									3,147,298.00