



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: 26/05/2016 TO: 26/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 27 May 2016			Any day expiry	15.63560			15.70600	1,000
26/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00021			0.00183	150
26/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.13560			2.20600	0
26/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	1.38564			1.45610	0
26/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.00362			0.01978	250
26/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.83560			3.90600	0
26/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.06461			0.99583	0
26/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00000			0.00000	150
26/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.00004			0.00010	1,000
26/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.49802			0.44378	0
26/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00000			0.00000	250
26/05/2016	\$ / R On 30 May 2016			Any day expiry	15.63560			15.71330	744
26/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	1.34582			1.42359	0
26/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.00022			0.00029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 31 May 2016			Any day expiry	15.63570			15.71570	2,464
26/05/2016	\$ / R On 31 May 2016	15.72	C	Any day expiry	0.10082			0.15580	0
26/05/2016	\$ / R On 31 May 2016	15.57	C	Any day expiry	0.17364			0.24517	5,000
26/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.82114			0.90101	0
26/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	1.13676			1.21681	0
26/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.00544			0.00531	0
26/05/2016	\$ / R On 31 May 2016	15.72	P	Any day expiry	0.18512			0.16010	3,000
26/05/2016	\$ / R On 31 May 2016	15.57	P	Any day expiry	0.10794			0.09947	0
26/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.00106			0.00111	1,000
26/05/2016	\$ / R On 01 June 2016			Any day expiry	15.62750			15.71740	0
26/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.95105			1.04019	18,400
26/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.09917			1.18888	0
26/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.00355			0.00279	0
26/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.00167			0.00148	18,400
26/05/2016	\$ / R On 06 June 2016			Any day expiry	15.64370			15.72580	0
26/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.31682			0.38166	1,000
26/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.44370			3.52580	0
26/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.12312			0.10586	0
26/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00000			0.00000	1,000
26/05/2016	\$ / R On 07 June 2016			Any day expiry	15.64690			15.72890	0
26/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.13309			1.21580	0
26/05/2016	\$ / R On 07 June 2016	15.89	C	Any day expiry	0.12881			0.17254	2,500
26/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.00619			0.00690	1,000
26/05/2016	\$ / R On 07 June 2016	15.89	P	Any day expiry	0.37191			0.33364	0
26/05/2016	\$ / R On 08 June 2016			Any day expiry	15.65010			15.73210	300
26/05/2016	\$ / R On 08 June 2016	15.68	C	Any day expiry	0.22058			0.27499	5,000
26/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.17949			0.22830	8,219
26/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.05870			1.14206	0
26/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.91163			0.99579	0
26/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.30939			0.27620	0
26/05/2016	\$ / R On 08 June 2016	15.68	P	Any day expiry	0.25048			0.22289	0
26/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.00860			0.00996	8,219
26/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.01153			0.01369	1,000
26/05/2016	\$ / R On 09 June 2016			Any day expiry	15.65330			15.73520	264
26/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.35372			2.43559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.36371			2.44558	0
26/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.34373			2.42560	0
26/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00043			0.00040	0
26/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00041			0.00038	0
26/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00042			0.00039	0
26/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.66610			15.74780	799,400
26/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.91309			0.99325	23,510
26/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.89427			0.97444	0
26/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.14097			0.17720	0
26/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.12824			0.16264	3,000
26/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.09396			0.12284	0
26/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.05075			0.07235	0
26/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00137			0.00184	25,000
26/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.17596			0.21671	0
26/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.15476			0.19285	850
26/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.02673			0.04200	0
26/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.01413			0.02473	0
26/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00156			0.00215	1,000
26/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.47423			1.55460	0
26/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.42508			1.50541	0
26/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	1.02698			1.10715	0
26/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.84750			0.92766	0
26/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.52512			0.59255	0
26/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.18576			0.22766	900
26/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.11209			0.14402	0
26/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00229			0.00343	5,250
26/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.57277			1.65301	0
26/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.27826			1.35850	0
26/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.77768			0.85364	330
26/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.74365			0.81799	0
26/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.71855			0.79228	56,883
26/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.08008			0.10641	5,000
26/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00278			0.00428	14
26/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00254			0.00386	17,500
26/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.16735			2.24880	53,633

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.46662			2.54823	0
26/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.21985			1.30006	500
26/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.01620			0.02767	1,300
26/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.66639			2.74804	0
26/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.35682			2.43839	0
26/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.13746			2.21889	0
26/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.67119			1.75178	0
26/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.24903			1.32925	0
26/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.08677			0.11436	1,200
26/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.02007			0.03305	0
26/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.01853			0.03093	8,000
26/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.24160			0.28937	7,000
26/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00370			0.00594	0
26/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00224			0.00333	6,600
26/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.75632			2.83798	0
26/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.37678			2.45835	0
26/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.22957			1.30978	0
26/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.10573			0.13663	0
26/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.09969			0.12957	750
26/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.05705			0.07939	0
26/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.05319			0.07510	36,230
26/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.04190			0.06142	0
26/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.03800			0.05652	38,250
26/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.36680			2.44837	0
26/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.18103			1.26123	0
26/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.98883			1.06900	50
26/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.95086			1.03103	0
26/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.01954			0.03233	700
26/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.01375			0.02418	600
26/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00099			0.00122	2,700
26/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.01266			0.02259	10,000
26/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.50614			3.58785	0
26/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.03991			0.05893	0
26/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.94140			1.02156	0
26/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.75210			0.82664	0

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26/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.63762			0.70911	17,283
26/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.31048			0.36572	33,000
26/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.41966			0.37986	0
26/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.61599			0.56622	0
26/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.04755			0.04019	35,000
26/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.03140			0.02986	8,000
26/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.17063			1.10420	0
26/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.27397			1.20525	0
26/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00029			0.00024	750
26/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00509			0.00398	62,394
26/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.33668			2.25648	0
26/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.81546			2.73435	0
26/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.40644			2.32606	0
26/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.48619			2.40563	0
26/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.04158			0.03584	0
26/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.05245			0.04448	34,400
26/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.75398			0.69861	0
26/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00667			0.00521	50
26/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01216			0.01070	33,000
26/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.93527			2.85404	0
26/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.93465			0.87455	0
26/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.68786			0.63504	10,000
26/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.02817			0.02664	26,500
26/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.10902			0.09475	0
26/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.52487			0.47940	0
26/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.56214			0.51484	0
26/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00898			0.00761	28,500
26/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.43986			0.39891	0
26/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.48866			0.44505	44,105
26/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.35010			1.27987	201
26/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.02699			0.02545	0
26/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.24438			0.21792	0
26/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00125			0.00100	545
26/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.39803			1.32693	0
26/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.12760			2.04814	0

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26/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.02088			0.01935	0
26/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.02273			0.02120	0
26/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.32550			0.29157	0
26/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.28344			1.21453	0
26/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.30243			1.23313	0
26/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00072			0.00059	0
26/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00136			0.00109	36,230
26/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00813			0.00680	5,150
26/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.40765			1.33638	0
26/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.43656			1.36479	0
26/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.07152			0.06131	0
26/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.01493			0.01343	66,600
26/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.02476			0.02323	0
26/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.02530			0.02376	0
26/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00070			0.00057	0
26/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.91709			0.85730	0
26/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.00580			0.94362	0
26/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.02381			0.96113	14
26/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.04600			0.03884	5,250
26/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.01375			0.01226	0
26/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00004			0.00005	330
26/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00052			0.00043	700
26/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.33489			3.25342	0
26/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.04190			0.97872	0
26/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.50614			2.42553	0
26/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.72067			0.66656	0
26/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.89095			0.83159	0
26/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.63963			0.58883	0
26/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.66359			0.61177	0
26/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00022			0.00019	6,600
26/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00068			0.00055	0
26/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.01293			0.01145	0
26/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.01347			0.01198	500
26/05/2016	\$ / R On 14 June 2016			Any day expiry	15.66930			15.75100	0
26/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.14736			1.22693	0

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26/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.14022			0.17514	0
26/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.56092			0.51414	0
26/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.01806			0.01593	1,000
26/05/2016	\$ / R On 15 June 2016			Any day expiry	15.67250			15.75410	0
26/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.08584			1.16448	0
26/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.02334			0.02038	0
26/05/2016	\$ / R On 17 June 2016			Any day expiry	15.67890			15.76040	0
26/05/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.35298			0.40556	0
26/05/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.27408			0.24516	15,000
26/05/2016	\$ / R On 21 June 2016			Any day expiry	15.69170			15.77310	0
26/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.16040			1.23583	0
26/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.02870			0.02273	1,000
26/05/2016	\$ / R On 24 June 2016			Any day expiry	15.70130			15.78250	0
26/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.10484			0.12948	0
26/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.67710			0.73649	0
26/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.10024			0.12429	7,900
26/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.01354			0.95698	0
26/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.14580			0.12399	7,900
26/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.03894			0.98179	0
26/05/2016	\$ / R On 28 June 2016			Any day expiry	15.71410			15.79550	0
26/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.91424			3.99561	0
26/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.06849			0.08558	150
26/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.12275			0.14686	250
26/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.21777			2.29808	0
26/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.17594			1.24651	0
26/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.39439			1.33008	0
26/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00014			0.00011	250
26/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00367			0.00258	150
26/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.02865			0.97136	0
26/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.04184			0.03101	1,000
26/05/2016	\$ / R On 29 June 2016			Any day expiry	15.71730			15.79910	0
26/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	1.06001			1.12726	0
26/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.06271			0.04816	0
26/05/2016	\$ / R On 30 June 2016			Any day expiry	15.72050			15.80270	1,012
26/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.45126			1.52631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.02076			0.01361	0
26/05/2016	\$ / R On 05 July 2016			Any day expiry	15.73630			15.82050	0
26/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.19328			1.26562	0
26/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.05698			0.04512	1,000
26/05/2016	\$ / R On 12 July 2016			Any day expiry	15.75840			15.84540	0
26/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.21099			1.28649	0
26/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.87890			0.94605	0
26/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.07259			0.06109	0
26/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.16050			0.14065	12,000
26/05/2016	\$ / R On 15 July 2016			Any day expiry	15.76790			15.85610	370
26/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	1.06347			1.13717	0
26/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.11557			0.10107	0
26/05/2016	\$ / R On 26 July 2016			Any day expiry	15.80260			15.89520	0
26/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.05623			0.07198	7,229
26/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.25288			0.29343	0
26/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.44363			2.36678	0
26/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.05028			0.99823	7,229
26/05/2016	\$ / R On 27 July 2016			Any day expiry	15.80570			15.89880	2,110
26/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.15860			0.18938	250
26/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.32148			2.41330	0
26/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.11792			0.14368	150
26/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.00655			4.09954	0
26/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01578			0.01450	150
26/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.48290			1.42058	0
26/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00085			0.00074	250
26/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.76222			1.69488	0
26/05/2016	\$ / R On 28 July 2016			Any day expiry	15.80890			15.90190	265
26/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.16131			1.24120	0
26/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.13241			0.11930	0
26/05/2016	\$ / R On 29 July 2016			Any day expiry	15.81210			15.90510	285
26/05/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.50938			0.56642	0
26/05/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.55728			0.52132	0
26/05/2016	\$ / R On 05 August 2016			Any day expiry	15.83410			15.92730	1,900
26/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	1.04026			1.11466	0
26/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.97100			1.04269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.20616			0.18736	5,000
26/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.23690			0.21539	0
26/05/2016	\$ / R On 11 August 2016			Any day expiry	15.85300			15.94630	0
26/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.74918			0.81025	2,000
26/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.15947			3.25239	0
26/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.41618			0.38395	0
26/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00647			0.00609	2,000
26/05/2016	\$ / R On 15 August 2016			Any day expiry	15.86570			15.95890	105
26/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.34430			0.38163	0
26/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.08860			1.03273	0
26/05/2016	\$ / R On 16 August 2016			Any day expiry	15.86880			15.96210	0
26/05/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.63070			0.68467	10,000
26/05/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.57190			0.53257	0
26/05/2016	\$ / R On 17 August 2016			Any day expiry	15.87200			15.96520	0
26/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.19877			0.22368	5,000
26/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.62316			0.67614	0
26/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.59116			0.55094	5,000
26/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.71677			1.64848	0
26/05/2016	\$ / R On 18 August 2016			Any day expiry	15.87510			15.96840	0
26/05/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.55741			0.60550	5,000
26/05/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.69231			0.64710	0
26/05/2016	\$ / R On 23 August 2016			Any day expiry	15.89090			15.98420	0
26/05/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.47266			0.51383	10,000
26/05/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	0.89176			0.83963	0
26/05/2016	\$ / R On 26 August 2016			Any day expiry	15.90030			15.99370	0
26/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.10369			4.19706	0
26/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.43044			2.52064	0
26/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.18685			0.20786	250
26/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.15887			0.17752	150
26/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03014			0.02694	150
26/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.98655			1.91416	0
26/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.18857			2.11382	0
26/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00339			0.00336	250
26/05/2016	\$ / R On 29 August 2016			Any day expiry	15.90980			16.00320	2,467
26/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.06800			1.13536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.29820			0.27216	0
26/05/2016	\$ / R On 06 September 2016			Any day expiry	15.93530			16.02900	0
26/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.46907			2.55906	0
26/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.28129			2.37028	0
26/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.21459			0.23700	0
26/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.20631			0.22808	0
26/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04599			0.04128	0
26/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03377			0.03006	0
26/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.01929			1.94800	0
26/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.07101			1.99908	0
26/05/2016	\$ / R On 08 September 2016			Any day expiry	15.94170			16.03540	0
26/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.29282			0.31998	36,130
26/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.21517			2.30357	0
26/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.05347			0.04817	36,130
26/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.65112			1.58458	0
26/05/2016	\$ / R On 09 September 2016			Any day expiry	15.94490			16.03860	0
26/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.21653			0.23887	0
26/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.48030			2.57011	0
26/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.07163			2.00027	0
26/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03540			0.03151	0
26/05/2016	\$ / R On 13 September 2016			Any day expiry	15.95770			16.05150	0
26/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.13022			0.14541	1,000
26/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.27133			1.34381	0
26/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.88252			2.80391	0
26/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.26363			0.24231	1,000
26/05/2016	\$ / R On 15 September 2016			Any day expiry	15.96410			16.05790	259
26/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.70100			2.79159	0
26/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.68190			2.77241	0
26/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.69145			2.78200	0
26/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02735			0.02410	0
26/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02780			0.02451	0
26/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02690			0.02369	0
26/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.97690			16.07080	198,700
26/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.48083			1.55791	0
26/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.47325			0.51088	1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.29572			0.32231	405
26/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.76244			2.85319	0
26/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.26510			1.33686	1,300
26/05/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.49061			0.52916	635
26/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.43036			0.46517	0
26/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.71467			2.80523	0
26/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.69561			2.78608	0
26/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.33000			2.41853	0
26/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.58007			0.62311	0
26/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.48476			0.52300	5,000
26/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.70514			2.79565	0
26/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.39625			0.42908	1,000
26/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.09437			0.10485	17,500
26/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.63528			1.71551	0
26/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.55704			1.63573	1,000
26/05/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.88372			1.96877	0
26/05/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.90631			0.96410	0
26/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.53037			0.57096	15,000
26/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.61196			0.65653	0
26/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.26232			0.28749	10,000
26/05/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.85555			0.91138	0
26/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.28820			0.26606	65
26/05/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.15371			1.09836	0
26/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02777			0.02443	0
26/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.41935			1.35828	0
26/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02871			0.02528	0
26/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.20393			0.18711	2,800
26/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.19635			1.14008	0
26/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.81882			1.75151	0
26/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02554			0.02239	405
26/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.96317			0.91231	0
26/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.16786			1.11220	0
26/05/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.57865			0.54058	635
26/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.31346			1.25437	0
26/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.90506			0.85573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.15838			0.14471	47,500
26/05/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.52941			0.49330	1,000
26/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.06347			1.01016	0
26/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.98542			1.91669	0
26/05/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.10682			0.09797	2,000
26/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02824			0.02485	0
26/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.66747			3.58405	0
26/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.05310			0.04773	2,800
26/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.18014			0.16493	65
26/05/2016	\$ / R On 28 September 2016			Any day expiry	16.00570			16.09970	0
26/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.21125			4.30523	0
26/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.21409			0.23547	250
26/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.19563			0.21566	150
26/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.54739			2.63654	0
26/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00555			0.00553	250
26/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04169			0.03684	150
26/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.59993			2.52596	0
26/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.45839			2.38577	0
26/05/2016	\$ / R On 26 October 2016			Any day expiry	16.09540			16.18980	0
26/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.64282			2.73289	0
26/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.22008			0.24088	150
26/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.22863			0.25000	250
26/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.30267			4.39723	0
26/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.97468			2.90108	0
26/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04742			0.04309	150
26/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.90323			2.83020	0
26/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00727			0.00743	250
26/05/2016	\$ / R On 07 November 2016			Any day expiry	16.13380			16.22840	0
26/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.52276			1.59751	0
26/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.81436			0.86351	0
26/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.79161			0.83988	8,695
26/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.01781			0.97148	0
26/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.33896			0.31911	8,695
26/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.98056			0.93511	0
26/05/2016	\$ / R On 28 November 2016			Any day expiry	16.20100			16.29600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.75505			2.85017	0
26/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.41101			4.50680	0
26/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.24368			0.26476	400
26/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.44268			3.36876	0
26/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01001			0.01080	250
26/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05405			0.05417	150
26/05/2016	\$ / R On 14 December 2016			Any day expiry	16.25360			16.34890	251
26/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.63478			3.73207	0
26/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.61504			3.71239	0
26/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.62491			3.72223	0
26/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02118			0.02317	0
26/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02131			0.02333	0
26/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02144			0.02349	0
26/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.31168			0.31296	0
26/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.31408			0.31536	0
26/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.30929			0.31058	0
26/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.99448			0.99576	0
26/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.00209			1.00338	0
26/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.98688			0.98816	0
26/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.27010			16.36540	64,737
26/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.01937			3.10808	0
26/05/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.75641			0.80037	100
26/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.11571			1.17360	0
26/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.81652			0.86336	0
26/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.24693			0.26518	6,600
26/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.23551			0.25317	368
26/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.49879			0.53217	1,500
26/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.34356			0.36925	10,000
26/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.48722			0.52007	1,400
26/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.66818			1.74429	0
26/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.42248			1.48969	26,053
26/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.32883			1.39341	0
26/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.84028			0.88807	0
26/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.25178			0.27028	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.20152			0.22266	32,200
26/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.56367			0.60000	3,500
26/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.17219			0.19108	5,700
26/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.27729			0.29709	1,365
26/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.89737			0.94726	0
26/05/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.89003			0.93965	500
26/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.21068			1.27168	0
26/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.66390			2.74990	0
26/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.02329			2.10647	0
26/05/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.60783			0.64564	63,513
26/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.75338			0.79722	5,000
26/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.27369			0.29331	150
26/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.09282			3.18205	0
26/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.87609			1.95662	0
26/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.53366			1.60486	0
26/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.60544			0.64315	0
26/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.32285			0.34743	26,053
26/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.41911			0.44868	1,700
26/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.26946			0.28887	250
26/05/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.41239			2.49639	0
26/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.07357			0.08356	0
26/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.53970			1.61133	0
26/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.36673			1.43240	750
26/05/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.27111			1.33398	0
26/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.02765			1.08249	0
26/05/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.18145			1.24151	0
26/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.94659			0.99823	0
26/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.76866			0.81310	20,000
26/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.21097			0.23008	0
26/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00962			0.01155	0
26/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.48080			4.57630	0
26/05/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.57044			0.60706	22,600
26/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.35517			0.38148	17,000
26/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.31369			0.33533	10,303
26/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.80504			1.88416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	2.25296			2.33568	0
26/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.68155			1.75797	0
26/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.26003			0.27895	725
26/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.79381			0.83935	0
26/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.42557			0.45545	0
26/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.34104			0.36660	2,310
26/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.97383			3.06221	0
26/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.83902			2.92639	0
26/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.91977			0.97045	0
26/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.02851			3.11729	0
26/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.47968			0.51218	23,489
26/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.19245			0.21291	500
26/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.01024			3.09888	0
26/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.92684			2.00833	0
26/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.72889			1.80638	0
26/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.23884			0.25666	10,000
26/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.16744			0.18595	69,895
26/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.55238			0.52429	31,590
26/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.59663			0.56700	69,895
26/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.74058			0.70629	10,000
26/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.95755			0.91709	500
26/05/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.77135			0.73611	22,600
26/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.14209			5.06568	0
26/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.20275			3.13203	0
26/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.59901			2.53328	0
26/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.80936			3.73347	0
26/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.15727			1.11186	725
26/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.09380			0.08450	4,000
26/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.25319			0.24107	23,489
26/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.70719			3.63169	0
26/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.75359			3.67791	0
26/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.04272			0.03665	725
26/05/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.16993			1.12425	0
26/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.62873			0.59801	1,400
26/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04927			0.04268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.06168			3.98488	0
26/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.32541			4.24777	0
26/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.27712			2.21467	0
26/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.22869			2.16677	0
26/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.30642			1.25796	0
26/05/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.43631			1.38497	0
26/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.47356			0.44946	3,500
26/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.84561			0.80820	32,800
26/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.30599			0.29122	4,000
26/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.28674			0.27293	5,700
26/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.05014			0.04348	0
26/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.13683			4.05978	0
26/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.05346			2.98385	0
26/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.26018			1.21267	6,600
26/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.40856			1.35770	0
26/05/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.68101			0.64858	63,513
26/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.46960			0.44593	6,985
26/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.56547			2.50005	0
26/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05373			0.04681	6,600
26/05/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.14229			0.13099	31,590
26/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.39808			0.37889	27,368
26/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.98357			1.92460	0
26/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.81347			6.72816	0
26/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.83142			4.75726	0
26/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06892			0.06099	150
26/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.35371			1.30395	0
26/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.07094			3.00120	0
26/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.11967			1.07505	1,365
26/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.93993			3.86355	0
26/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04841			0.04189	0
26/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.26874			4.19126	0
26/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.67952			10.58615	0
26/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.44328			1.39182	0
26/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.30958			2.24678	0
26/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.19734			5.12055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01070			0.01090	250
26/05/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	1.83773			1.78024	0
26/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.92235			4.84751	0
26/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.33494			0.31876	40,000
26/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.36879			0.35098	100
26/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.29359			3.21993	0
26/05/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	1.96034			1.90166	0
26/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.97507			2.90608	0
26/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.74087			4.66468	0
26/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.84534			1.78775	0
26/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.07649			1.03283	0
26/05/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.18286			0.17028	125
26/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.39145			0.37257	1,700
26/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.54810			16.64480	12,074
26/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.13489			1.18689	0
26/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.32602			0.34283	1,800
26/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.80278			1.87508	0
26/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.50606			0.53489	3,200
26/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.59539			1.66320	0
26/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.87017			1.94379	0
26/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.66999			0.70576	90
26/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.56493			0.59633	6,370
26/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.79073			1.86278	0
26/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.57485			1.64088	0
26/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.04623			1.09542	0
26/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.66795			0.70364	7,160
26/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.79675			1.86892	0
26/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.74729			0.71840	6,370
26/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.19792			5.11803	0
26/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.33679			1.29209	1,800
26/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.33796			3.27009	0
26/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.59468			0.57028	0
26/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.76675			0.73608	3,200
26/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.60263			0.57798	7,160
26/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.49813			1.45062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.59865			0.57412	0
26/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.55985			2.49884	0
26/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.55207			0.52899	90
26/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.55189			2.49096	0
26/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.01683			2.95153	0
26/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.85580			16.95430	3,370
26/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.07893			2.15362	0
26/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.06742			2.14192	0
26/05/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.92811			2.00026	0
26/05/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.71543			0.74959	3,155
26/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.07316			2.14776	0
26/05/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.85231			0.82596	3,155
26/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.73313			0.70932	0
26/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.74162			0.71762	0
26/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.73736			0.71346	0
26/05/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.56963			3.50529	0
26/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.05690			17.15120	70
26/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.54223			1.60007	0
26/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.54576			1.60368	0
26/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.54930			1.60731	0
26/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.86886			1.83248	0
26/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.87533			1.83887	0
26/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.86240			1.82611	0
26/05/2016	\$ / R On 18 December 2017			Foreign Exchange Future	17.25800			17.34820	70
26/05/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.85248			1.91245	0
26/05/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.84871			1.90888	0
26/05/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.84494			1.90530	0
26/05/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	1.88448			1.85425	0
26/05/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	1.89071			1.86068	0
26/05/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	1.89694			1.86710	0
26/05/2016	\$ / R On 19 March 2018			Foreign Exchange Future	17.45910			17.54510	70
26/05/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	2.03981			2.10007	0
26/05/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	2.03233			2.09317	0
26/05/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	2.03606			2.09661	0
26/05/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.07071			2.04497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.07696			2.05151	0
26/05/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.08323			2.05807	0
26/05/2016	\$ / R On 18 June 2018			Foreign Exchange Future	17.71480			17.80130	70
26/05/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	2.24849			2.31142	0
26/05/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	2.25223			2.31483	0
26/05/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	2.25556			2.31825	0
26/05/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.23743			2.21353	0
26/05/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.24369			2.22012	0
26/05/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.23076			2.20695	0
26/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.66610			15.74780	924
26/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.20703			2.28870	0
26/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.22698			2.30865	0
26/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.21700			2.29867	0
26/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00090			0.00087	0
26/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00093			0.00090	0
26/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00088			0.00085	0
26/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.97690			16.07080	337
26/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.26467			1.33686	0
26/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.27152			1.34391	0
26/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.25785			1.32982	0
26/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.28777			0.26606	0
26/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.28462			0.26311	0
26/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.29095			0.26902	0
26/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.27010			16.36540	65
26/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.67383			1.75283	0
26/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.66064			1.73927	0
26/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.66722			1.74604	0
26/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.39712			0.38064	0
26/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.40054			0.38387	0
26/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.39373			0.37743	0
26/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.54810			16.64480	51
26/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.04626			1.09542	0
26/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.04286			1.09192	0
26/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.04967			1.09892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.49816			1.45062	0
26/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.50476			1.45712	0
26/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.49157			1.44412	0
26/05/2016	£ / R On 31 May 2016			Any day expiry	22.95430			23.12060	123
26/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	1.38610			1.55204	0
26/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.00180			0.00144	0
26/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.99960			23.16850	57,715
26/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.50702			2.67276	0
26/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.08596			0.08714	1,300
26/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.51689			2.68268	0
26/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.49716			2.66284	0
26/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00494			0.00476	2,600
26/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00742			0.00426	0
26/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.38636			1.21864	0
26/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00756			0.00434	0
26/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00729			0.00418	0
26/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.50534			3.33626	0
26/05/2016	£ / R On 08 September 2016			Any day expiry	23.41850			23.60610	0
26/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.63649			1.79514	0
26/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.29952			0.35918	12,264
26/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.43222			2.61073	0
26/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.62992			1.78817	0
26/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.64310			1.80213	0
26/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.21372			0.20463	12,264
26/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.47799			0.44904	0
26/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.47460			0.44603	0
26/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.73102			2.60308	0
26/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.48142			0.45207	0
26/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.47230			23.66030	25,933
26/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.26328			1.40087	0
26/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.55711			1.70735	500
26/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.26864			1.40649	0
26/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.27402			1.41213	0
26/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.45045			0.52386	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	3.10184			3.28525	0
26/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.79172			0.74183	0
26/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.13954			0.13495	0
26/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.80098			0.75057	0
26/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.79634			0.74619	0
26/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.58481			0.54705	0
26/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.27815			2.16356	0
26/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.92370			24.11610	155
26/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.04151			2.19423	0
26/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	1.18176			1.28968	4,885
26/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.55024			0.61471	783
26/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.04766			2.20058	0
26/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.05382			2.20693	0
26/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.56435			5.75683	0
26/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	6.83056			7.02415	0
26/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.89421			3.06486	0
26/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.83680			1.97680	0
26/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.76781			0.72813	0
26/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	1.71806			1.63358	0
26/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.56654			3.43861	0
26/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.76012			0.72083	0
26/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05065			0.05073	783
26/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03686			0.03805	4,885
26/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.76396			0.72448	0
26/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.38051			0.35876	4,885
26/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.92310			0.87070	783
26/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	24.35790			24.55370	50
26/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.95403			2.08120	0
26/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.94928			2.07625	0
26/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.94453			2.07132	0
26/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.34138			1.27255	0
26/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.34663			1.27762	0
26/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.33613			1.26750	0
26/05/2016	£ / R On 25 April 2017			Any day expiry	24.58480			24.78490	73
26/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.08064			2.20712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.47584			1.40222	0
26/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	24.84120			25.04390	0
26/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.81120			1.01390	0
26/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.82120			1.02390	0
26/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.80120			1.00390	0
26/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14288			0.14281	4,799
26/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02288			0.02281	0
26/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03288			0.03281	0
26/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01290			0.01283	0
26/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00001			0.00002	0
26/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14621			0.14624	1,148
26/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01678			0.01682	0
26/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02628			0.02631	0
26/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03623			0.03626	0
26/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00007			0.00007	0
26/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
26/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00057			0.00057	0
26/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14946			0.14951	6,041
26/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26054			0.26049	0
26/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28054			0.28049	0
26/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27054			0.27049	0
26/05/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15266			0.15000	0
26/05/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00788			0.00000	0
26/05/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01142			0.00000	0
26/05/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01670			0.00000	0
26/05/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00405			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00877			0.00000	0
26/05/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01523			0.00000	0
26/05/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15631			0.16000	0
26/05/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00859			0.00000	0
26/05/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01530			0.00000	0
26/05/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01140			0.00000	0
26/05/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00899			0.00000	0
26/05/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02228			0.00000	0
26/05/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01509			0.00000	0
26/05/2016	€ / R On 27 May 2016			Any day expiry	17.49540			17.50180	0
26/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.00043			0.00150	0
26/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.18503			1.17970	0
26/05/2016	€ / R On 31 May 2016			Any day expiry	17.49550			17.51410	1
26/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.36737			0.38887	0
26/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.06187			0.06477	0
26/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.53380			17.55410	106,952
26/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.21450			0.22841	0
26/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00519			0.00573	3,500
26/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.64358			0.66429	0
26/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.33393			3.35425	0
26/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.83995			1.86091	0
26/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.28581			2.30638	0
26/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.94531			0.96678	0
26/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.29576			2.31632	0
26/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.58456			1.60580	6,000
26/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.27587			2.29643	0
26/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.47070			0.46431	3,500
26/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00615			0.00681	2,912
26/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00201			0.00228	0
26/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.10978			0.11019	564
26/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.32139			2.30163	0
26/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00013			0.00015	6,000
26/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00196			0.00222	0
26/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00207			0.00233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.04151			0.04268	7,000
26/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.01076			0.01170	0
26/05/2016	€ / R On 30 June 2016			Any day expiry	17.60470			17.62720	74
26/05/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.39876			0.41200	0
26/05/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.52406			0.51480	0
26/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.94260			17.97740	14,043
26/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.33630			1.36889	700
26/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.04622			3.08224	0
26/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.02734			3.06336	0
26/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.03678			3.07280	0
26/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04474			0.04596	0
26/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04418			0.04540	0
26/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.39370			0.39149	0
26/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04362			0.04484	0
26/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.33630			18.37270	12,558
26/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.83988			1.87408	0
26/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.84642			1.88066	0
26/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.91270			1.94736	0
26/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.26603			2.30234	0
26/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.46592			0.48475	0
26/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.85299			1.88727	0
26/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.31947			0.33537	2,961
26/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.51012			0.50796	0
26/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.92962			2.91205	0
26/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.50669			0.50457	0
26/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.51358			0.51138	0
26/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.88317			3.86267	0
26/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.47640			0.47466	2,961
26/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.32973			0.32964	0
26/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.71940			18.75710	4,000
26/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.39123			1.41633	0
26/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.38306			1.40811	0
26/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.38714			1.41221	0
26/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.36774			1.35511	0
26/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.37366			1.36101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.36183			1.34923	0
26/05/2016	€ / R On 19 June 2017			Foreign Exchange Future	19.14520			19.19000	0
26/05/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.63027			0.00000	0
26/05/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.62244			0.00000	0
26/05/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.62635			0.00000	0
26/05/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.66507			0.00000	0
26/05/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.67724			0.00000	0
26/05/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.67115			0.00000	0
26/05/2016	€ / R On 18 September 2017			Foreign Exchange Future	19.43410			19.47000	0
26/05/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.85921			0.00000	0
26/05/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.86307			0.00000	0
26/05/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.86695			0.00000	0
26/05/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	1.89897			0.00000	0
26/05/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	1.90511			0.00000	0
26/05/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	1.89285			0.00000	0
26/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.30520			11.31830	6,828
26/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.20741			1.22054	0
26/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.21732			1.23045	0
26/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.22723			1.24037	0
26/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00212			0.00215	0
26/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00221			0.00224	0
26/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00203			0.00207	0
26/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.49040			11.51040	2,106
26/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.35202			1.37171	0
26/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.33387			1.35355	0
26/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.34293			1.36262	0
26/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05162			0.05131	0
26/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05347			0.05315	0
26/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05253			0.05222	0
26/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.66940			11.69020	1,009
26/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.18972			1.20997	0
26/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.19730			1.21758	0
26/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.18215			1.20238	0
26/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19032			0.18977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19275			0.19218	0
26/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18790			0.18738	0
26/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.84260			11.86490	4,610
26/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.65949			0.67518	0
26/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.65152			0.66713	0
26/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.65549			0.67115	0
26/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.75689			0.75028	0
26/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.76892			0.76223	0
26/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.76289			0.75625	0
26/05/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	12.03540			12.06000	0
26/05/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.82091			0.00000	0
26/05/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.82502			0.00000	0
26/05/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.81682			0.00000	0
26/05/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.83962			0.00000	0
26/05/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.85142			0.00000	0
26/05/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.84551			0.00000	0
26/05/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	12.15410			12.18000	0
26/05/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.95406			0.00000	0
26/05/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.94586			0.00000	0
26/05/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.94996			0.00000	0
26/05/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	0.97586			0.00000	0
26/05/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	0.98176			0.00000	0
26/05/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	0.96996			0.00000	0
26/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.06760			12.03850	0
26/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.19082			1.16217	0
26/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.18088			1.15224	0
26/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.20076			1.17210	0
26/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00322			0.00367	0
26/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00328			0.00374	0
26/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00316			0.00360	0
26/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.30860			12.28740	0
26/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.42583			0.41824	0
26/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.42992			0.42223	0
26/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.42177			0.41427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.50132			0.51483	0
26/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.50723			0.52084	0
26/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.51317			0.52687	0
26/05/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.53680			12.52000	0
26/05/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.64029			0.00000	0
26/05/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.64471			0.00000	0
26/05/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.63589			0.00000	0
26/05/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.62909			0.00000	0
26/05/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.62349			0.00000	0
26/05/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.61791			0.00000	0
26/05/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.75510			12.74000	0
26/05/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.78440			0.00000	0
26/05/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.78012			0.00000	0
26/05/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.77587			0.00000	0
26/05/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.77077			0.00000	0
26/05/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.75930			0.00000	0
26/05/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.76502			0.00000	0
26/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.83570			15.90180	5,055
26/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.45573			1.52354	0
26/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.43606			1.50398	0
26/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.44589			1.51376	0
26/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.01003			0.01174	0
26/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.01036			0.01218	0
26/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01019			0.01196	0
26/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.22640			16.30690	0
26/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.59639			0.63684	0
26/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.58948			0.62959	0
26/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.59292			0.63321	0
26/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.96999			0.92994	0
26/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.97652			0.93631	0
26/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.98308			0.94269	0
26/05/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.60440			16.69000	0
26/05/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	1.00294			0.00000	0
26/05/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	1.01087			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.00690			0.00000	0
26/05/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.08647			0.00000	0
26/05/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.09250			0.00000	0
26/05/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.09854			0.00000	0
26/05/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.97010			17.06000	0
26/05/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.25655			0.00000	0
26/05/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.26043			0.00000	0
26/05/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.26431			0.00000	0
26/05/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.35033			0.00000	0
26/05/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.35645			0.00000	0
26/05/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.34421			0.00000	0
26/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.38770			2.39690	230
26/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.17025			0.18029	0
26/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.16059			0.17079	0
26/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.17995			0.18986	0
26/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00289			0.00389	0
26/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00255			0.00339	0
26/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00225			0.00296	0
26/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.42180			2.43210	0
26/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.09457			0.09988	0
26/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.08654			0.09163	0
26/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.09048			0.09568	0
26/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.12868			0.12358	0
26/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.13474			0.12953	0
26/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.12277			0.11778	0
26/05/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.45110			2.46000	0
26/05/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.14653			0.00000	0
26/05/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.14213			0.00000	0
26/05/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.13783			0.00000	0
26/05/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.15673			0.00000	0
26/05/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.15103			0.00000	0
26/05/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.14543			0.00000	0
26/05/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.47770			2.49000	0
26/05/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.17136			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.17569			0.00000	0
26/05/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.16712			0.00000	0
26/05/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.18366			0.00000	0
26/05/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.18942			0.00000	0
26/05/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.17799			0.00000	0
26/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.35980			2.36480	0
26/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.27135			0.27633	0
26/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.26160			0.26660	0
26/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.28112			0.28610	0
26/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00155			0.00153	0
26/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00180			0.00180	0
26/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00132			0.00130	0
26/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.41650			2.42300	0
26/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.12780			0.13251	0
26/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.11830			0.12283	0
26/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.12293			0.12755	0
26/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.10643			0.10455	0
26/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.11180			0.10983	0
26/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.10130			0.09951	0
26/05/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.47130			2.48000	0
26/05/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.16024			0.00000	0
26/05/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.15595			0.00000	0
26/05/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.15176			0.00000	0
26/05/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.16465			0.00000	0
26/05/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.17046			0.00000	0
26/05/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.15894			0.00000	0
26/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.01740			2.02820	0
26/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00516			0.00769	0
26/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00622			0.00894	0
26/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00748			0.01038	0
26/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.12776			0.11949	0
26/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.11882			0.11074	0
26/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.11008			0.10218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.05960			2.07210	0
26/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.06911			0.07459	0
26/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.06270			0.06778	0
26/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.06583			0.07111	0
26/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13623			0.12901	0
26/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14310			0.13568	0
26/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12951			0.12249	0
26/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.09740			2.10970	0
26/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.10934			0.11574	0
26/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.11305			0.11961	0
26/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.11687			0.12361	0
26/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14565			0.13991	0
26/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.15194			0.14604	0
26/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13947			0.13391	0
26/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.13260			2.14480	0
26/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.14153			0.14824	0
26/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.14940			0.15641	0
26/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.14536			0.15222	0
26/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.15680			0.15161	0
26/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.16276			0.15742	0
26/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.16893			0.16344	0
26/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15520			0.15610	1,266
26/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15530			0.15630	0
26/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15580			0.15660	0
26/05/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.15440			0.16000	0
26/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07870			0.07900	11,085
26/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05510			0.06280	0
26/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05360			0.05770	0
26/05/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05230			0.05000	0
26/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.56130			10.63190	0
26/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.57170			1.64223	0
26/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.55174			1.62226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.56172			1.63225	0
26/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00042			0.00035	0
26/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00044			0.00036	0
26/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00040			0.00033	0
26/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.71950			10.79700	0
26/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.30647			1.37790	0
26/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.31544			1.38694	0
26/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.29753			1.36887	0
26/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05803			0.05187	0
26/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.05697			0.05090	0
26/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.05594			0.04994	0
26/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.87490			10.95240	0
26/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.58936			0.63413	0
26/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.59373			0.63886	0
26/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.59812			0.64361	0
26/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.57883			0.54646	0
26/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.57322			0.54121	0
26/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.58446			0.55173	0
26/05/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.02450			11.10000	0
26/05/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.67061			0.00000	0
26/05/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.67468			0.00000	0
26/05/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.67877			0.00000	0
26/05/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.75018			0.00000	0
26/05/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.75611			0.00000	0
26/05/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.74427			0.00000	0
26/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40610			1.40550	0
26/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08610			0.08550	0
26/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07610			0.07550	0
26/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06610			0.06550	0
26/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42340			1.42350	0
26/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02340			0.02350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00340			0.00350	0
26/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01340			0.01350	0
26/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43880			1.43880	0
26/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03880			0.03880	0
26/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02880			0.02880	0
26/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01880			0.01880	0
26/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.45070			1.45080	0
26/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.03070			0.03080	0
26/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.02070			0.02080	0
26/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.01070			0.01080	0
26/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00000	0
26/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11920			1.11470	13,410
26/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12300			1.11860	0
26/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12700			1.12270	0
26/05/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13120			1.13000	0
26/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,540.79000			27,620.55000	0
26/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,095.48000			28,194.91000	0
26/05/2016	RAIN On 19 December 2016			Foreign Exchange Future	28,617.69000			28,719.67000	0
26/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.39460			11.41460	0
26/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.18792			1.20815	0
26/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.19779			1.21802	0
26/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.20767			1.22789	0
26/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00332			0.00355	0
26/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00319			0.00342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00307			0.00329	0
26/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.60140			11.62890	0
26/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.45502			0.47169	0
26/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.44638			0.46255	0
26/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.45068			0.46710	0
26/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.47928			0.46820	0
26/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.47362			0.46279	0
26/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.48498			0.47365	0
26/05/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.79890			11.82000	0
26/05/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.62659			0.00000	0
26/05/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.61807			0.00000	0
26/05/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.62232			0.00000	0
26/05/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.63769			0.00000	0
26/05/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.64342			0.00000	0
26/05/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.64917			0.00000	0
26/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.31540			5.34780	0
26/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.55688			0.58883	0
26/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.53702			0.56903	0
26/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.54695			0.57893	0
26/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00155			0.00113	0
26/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00148			0.00103	0
26/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00162			0.00123	0
26/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.28720			5.32070	0
26/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.20304			0.22091	0
26/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.20825			0.22642	0
26/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.19791			0.21549	0
26/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.17584			0.16021	0
26/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.18071			0.16479	0
26/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.17105			0.15572	0
26/05/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.27030			5.30000	0
26/05/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.24906			0.00000	0
26/05/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.24464			0.00000	0
26/05/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.24029			0.00000	0
26/05/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.27434			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/05/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.27999			0.00000	0
26/05/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.26876			0.00000	0
26/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.50370			1.51230	0
26/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.44260			1.43290	0
26/05/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.38600			1.38000	0
26/05/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33910			1.35000	0
Future Open Interest									1,372,998.00
Option Open Interest									2,037,582.00
Grand Total									3,410,580.00