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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/05/2016 TO: 31/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 31 May 2016			Any day expiry	15.75620			15.84370	0
31/05/2016	\$ / R On 31 May 2016	15.72	C	Any day expiry	0.03620			0.14044	0
31/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.93620			1.02372	0
31/05/2016	\$ / R On 31 May 2016	15.57	C	Any day expiry	0.18620			0.27748	0
31/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	1.25620			1.34372	0
31/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.00000			0.00002	0
31/05/2016	\$ / R On 31 May 2016	15.72	P	Any day expiry	0.00000			0.01674	0
31/05/2016	\$ / R On 31 May 2016	15.57	P	Any day expiry	0.00000			0.00378	0
31/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.00000			0.00002	0
31/05/2016	\$ / R On 01 June 2016			Any day expiry	15.73250			15.84370	0
31/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	1.05268			1.16392	18,400
31/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.20260			1.31382	0
31/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.00018			0.00022	0
31/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.00010			0.00012	18,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 06 June 2016			Any day expiry	15.74210			15.85670	0
31/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.35234			0.45182	1,000
31/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.54210			3.65671	0
31/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.06024			0.04512	0
31/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00000			0.00001	1,000
31/05/2016	\$ / R On 07 June 2016			Any day expiry	15.74530			15.85990	0
31/05/2016	\$ / R On 07 June 2016	15.80	C	Any day expiry	0.14544			0.00000	0
31/05/2016	\$ / R On 07 June 2016	15.87	C	Any day expiry	0.11775			0.00000	2,500
31/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.22679			1.34188	0
31/05/2016	\$ / R On 07 June 2016	15.89	C	Any day expiry	0.11062			0.17794	2,500
31/05/2016	\$ / R On 07 June 2016	15.80	P	Any day expiry	0.20014			0.00000	5,000
31/05/2016	\$ / R On 07 June 2016	15.87	P	Any day expiry	0.24245			0.00000	0
31/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.00149			0.00198	1,000
31/05/2016	\$ / R On 07 June 2016	15.89	P	Any day expiry	0.25532			0.20804	0
31/05/2016	\$ / R On 08 June 2016			Any day expiry	15.74850			15.86320	300
31/05/2016	\$ / R On 08 June 2016	15.68	C	Any day expiry	0.22097			0.30690	5,000
31/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.17003			0.24810	8,219
31/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.15151			1.26664	0
31/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	1.00304			1.11784	0
31/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.20153			0.16490	0
31/05/2016	\$ / R On 08 June 2016	15.68	P	Any day expiry	0.15247			0.12370	0
31/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.00301			0.00344	8,219
31/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.00454			0.00464	1,000
31/05/2016	\$ / R On 09 June 2016			Any day expiry	15.75170			15.86640	264
31/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.45183			2.56653	0
31/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.46183			2.57652	0
31/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.44184			2.55653	0
31/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00014			0.00013	0
31/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00013			0.00012	0
31/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00013			0.00013	0
31/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.76070			15.87920	792,225
31/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.97138			1.09026	0
31/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.99094			1.10981	23,510
31/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.16456			0.22846	0
31/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.11286			0.16391	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.14132			0.19983	32,350
31/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.12643			0.18116	0
31/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.03746			0.06156	0
31/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.07747			0.11751	0
31/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00081			0.00141	25,000
31/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.92259			1.04148	0
31/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.56354			0.67173	0
31/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.17541			0.24166	900
31/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.09596			0.14203	0
31/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.56417			1.68252	0
31/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.51448			1.63304	0
31/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	1.10871			1.22751	0
31/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.01181			0.02066	0
31/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.02048			0.03455	0
31/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00095			0.00167	1,000
31/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00193			0.00345	14
31/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.66328			1.78168	0
31/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.36560			1.48425	0
31/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.84488			0.96378	330
31/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.80704			0.92511	0
31/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.77951			0.89620	56,883
31/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.06373			0.09883	5,000
31/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00153			0.00272	5,250
31/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00173			0.00308	17,500
31/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.26112			2.37961	53,633
31/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.30617			1.42484	500
31/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.56086			2.67936	0
31/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.01324			0.02299	1,300
31/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.76079			2.87929	0
31/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.23116			2.34965	0
31/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.45093			2.56943	0
31/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.33588			1.45454	0
31/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.76261			1.88105	0
31/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.07030			0.10782	1,200
31/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.01589			0.02728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00273			0.00488	0
31/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.01484			0.02558	8,000
31/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00148			0.00264	6,600
31/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.23836			0.31730	7,000
31/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.85077			2.96927	0
31/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.47092			2.58941	0
31/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.31607			1.43474	0
31/05/2016	\$ / R On 13 June 2016	15.50	C	Foreign Exchange Future	0.38032			0.47634	0
31/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.08325			0.12525	750
31/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.08941			0.13342	0
31/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.02834			0.04666	38,250
31/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.04261			0.06906	0
31/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.03945			0.06447	36,230
31/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.03110			0.05107	0
31/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.46092			2.57942	0
31/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.03013			1.14897	0
31/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	1.06939			1.18821	50
31/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.26659			1.38529	0
31/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.01553			0.02670	700
31/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.01155			0.02023	600
31/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.02969			0.04871	0
31/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.60070			3.71920	0
31/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.81627			0.93477	0
31/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.02032			1.13917	0
31/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.68997			0.80278	17,283
31/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.31834			0.40801	33,000
31/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.01079			0.01898	10,000
31/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00048			0.00085	2,700
31/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.72025			2.60247	0
31/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.24123			2.12425	0
31/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.01634			0.01591	35,000
31/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.31471			0.26246	0
31/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.50526			0.43283	0
31/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.01189			0.01228	8,000
31/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00009			0.00009	750

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31/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00191			0.00185	62,394
31/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.06978			0.96535	0
31/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.17519			1.06808	0
31/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.31103			2.19388	0
31/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.39083			2.27352	0
31/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00490			0.00505	33,000
31/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.01418			0.01458	0
31/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.01881			0.01700	34,400
31/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.64303			0.55963	0
31/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00258			0.00248	50
31/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.84011			2.72221	0
31/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.82676			0.73236	0
31/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.57677			0.49831	10,000
31/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.41573			0.35196	0
31/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.45216			0.38471	0
31/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.01068			0.01106	26,500
31/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05284			0.04253	0
31/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00378			0.00384	28,500
31/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.38062			0.32063	44,105
31/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.25254			1.14379	201
31/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.01024			0.01061	0
31/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.15764			0.12881	0
31/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.33386			0.27926	0
31/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00042			0.00041	545
31/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00347			0.00333	5,150
31/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00023			0.00023	0
31/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.00801			0.00831	0
31/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.00869			0.00901	0
31/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.22766			0.18810	0
31/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.18483			1.07750	0
31/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.30111			1.19146	0
31/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.03203			1.91568	0
31/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.20414			1.09638	0
31/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00046			0.00045	36,230
31/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.31085			1.20103	0

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31/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.34009			1.22978	0
31/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.00943			0.00977	0
31/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.00962			0.00997	0
31/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.02927			0.02358	0
31/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00022			0.00022	0
31/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.00589			0.00609	66,600
31/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.23978			3.12165	0
31/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.01557			0.01557	5,250
31/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.00547			0.00564	0
31/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00000			0.00000	330
31/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00016			0.00016	700
31/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.80875			0.71527	0
31/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.90040			0.80187	0
31/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.91899			0.81951	14
31/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.41078			2.29344	0
31/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.60960			0.52862	0
31/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	0.93764			0.83746	0
31/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.78191			0.68986	0
31/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.52871			0.45422	0
31/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.55255			0.47605	0
31/05/2016	\$ / R On 13 June 2016	15.50	P	Foreign Exchange Future	0.11962			0.09714	31,500
31/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00007			0.00007	6,600
31/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00022			0.00021	0
31/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.00518			0.00534	0
31/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.00537			0.00554	500
31/05/2016	\$ / R On 14 June 2016			Any day expiry	15.76300			15.88240	0
31/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.23071			1.35021	0
31/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.12570			0.17828	0
31/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.45270			0.38588	0
31/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.00771			0.00781	1,000
31/05/2016	\$ / R On 15 June 2016			Any day expiry	15.76520			15.88560	0
31/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.16596			1.28668	0
31/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.01076			0.01108	0
31/05/2016	\$ / R On 17 June 2016			Any day expiry	15.76970			15.89200	0
31/05/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.36116			0.45055	0

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31/05/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.19146			0.15855	15,000
31/05/2016	\$ / R On 21 June 2016			Any day expiry	15.77870			15.90480	0
31/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.23501			1.35804	0
31/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.01631			0.01324	1,000
31/05/2016	\$ / R On 24 June 2016			Any day expiry	15.78550			15.91440	0
31/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.70926			0.81879	0
31/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.08932			0.12356	0
31/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.08483			0.11796	7,900
31/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	0.91382			0.81916	0
31/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.09376			0.07439	7,900
31/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.93933			0.84356	0
31/05/2016	\$ / R On 28 June 2016			Any day expiry	15.79450			15.92730	0
31/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.99456			4.12735	0
31/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.10650			0.14360	250
31/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.05473			0.07799	150
31/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.29636			2.42866	0
31/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.23873			1.36328	0
31/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.30023			1.19069	0
31/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00006			0.00005	250
31/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00186			0.00136	150
31/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.93200			0.83630	0
31/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.02423			0.01598	1,000
31/05/2016	\$ / R On 29 June 2016			Any day expiry	15.79670			15.93050	0
31/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	1.11403			1.23646	0
31/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.03733			0.02596	0
31/05/2016	\$ / R On 30 June 2016			Any day expiry	15.79900			15.93370	1,012
31/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.51958			1.65089	0
31/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.01058			0.00719	0
31/05/2016	\$ / R On 05 July 2016			Any day expiry	15.81020			15.94960	0
31/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.24538			1.37587	0
31/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.03518			0.02627	1,000
31/05/2016	\$ / R On 12 July 2016			Any day expiry	15.83830			15.97200	0
31/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.26877			1.39125	0
31/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.91934			1.03079	0
31/05/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.58224			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.05047			0.03925	0
31/05/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.28394			0.00000	12,000
31/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.12104			0.09879	0
31/05/2016	\$ / R On 15 July 2016			Any day expiry	15.85040			15.98150	370
31/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	1.11690			1.23146	0
31/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.08650			0.06996	0
31/05/2016	\$ / R On 26 July 2016			Any day expiry	15.89450			16.01660	0
31/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.05139			0.06650	7,229
31/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.25603			0.30232	0
31/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.34689			2.23990	0
31/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.96153			0.88572	7,229
31/05/2016	\$ / R On 27 July 2016			Any day expiry	15.89850			16.01980	2,110
31/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.41071			2.53047	0
31/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.15645			0.18929	250
31/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.11414			0.14047	150
31/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.09910			4.22028	0
31/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01221			0.01067	150
31/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.38795			1.29949	0
31/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00060			0.00048	250
31/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.66564			1.57067	0
31/05/2016	\$ / R On 28 July 2016			Any day expiry	15.90250			16.02300	265
31/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.22812			1.33173	0
31/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.10562			0.08873	0
31/05/2016	\$ / R On 29 July 2016			Any day expiry	15.90660			16.02620	1,167
31/05/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.53319			0.60355	0
31/05/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.48659			0.43735	0
31/05/2016	\$ / R On 05 August 2016			Any day expiry	15.93220			16.04850	1,900
31/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	1.10149			1.19408	0
31/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	1.02767			1.11773	0
31/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.16929			0.14558	5,000
31/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.19547			0.16923	0
31/05/2016	\$ / R On 11 August 2016			Any day expiry	15.95120			16.06770	0
31/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.78816			0.86353	2,000
31/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.25668			3.37235	0
31/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.35696			0.31583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00548			0.00465	2,000
31/05/2016	\$ / R On 15 August 2016			Any day expiry	15.96390			16.08050	105
31/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.35156			0.39558	0
31/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	0.99766			0.92508	0
31/05/2016	\$ / R On 16 August 2016			Any day expiry	15.96710			16.08370	0
31/05/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.65932			0.72556	10,000
31/05/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.50222			0.45186	0
31/05/2016	\$ / R On 17 August 2016			Any day expiry	15.97030			16.08690	0
31/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.19661			0.22462	5,000
31/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.65076			0.71590	0
31/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.52046			0.46900	5,000
31/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.61631			1.52772	0
31/05/2016	\$ / R On 18 August 2016			Any day expiry	15.97350			16.09010	0
31/05/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.57875			0.63844	5,000
31/05/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.61525			0.55834	0
31/05/2016	\$ / R On 23 August 2016			Any day expiry	15.98930			16.10610	0
31/05/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.48653			0.53704	10,000
31/05/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	0.80723			0.74094	0
31/05/2016	\$ / R On 26 August 2016			Any day expiry	15.99890			16.11570	0
31/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.20162			4.31805	0
31/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.52290			2.63570	0
31/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.18368			0.20779	250
31/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.15478			0.17589	150
31/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02400			0.02000	150
31/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.88478			1.79209	0
31/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.08588			1.99019	0
31/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00272			0.00235	250
31/05/2016	\$ / R On 29 August 2016			Any day expiry	16.00840			16.12530	2,467
31/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.12066			1.20563	0
31/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.25226			0.22033	0
31/05/2016	\$ / R On 06 September 2016			Any day expiry	16.03400			16.15120	0
31/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.56104			2.67441	0
31/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.37106			2.48302	0
31/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.21262			0.23767	0
31/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.20404			0.22834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.03706			0.03182	0
31/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02704			0.02321	0
31/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.91862			1.82647	0
31/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.97004			1.87714	0
31/05/2016	\$ / R On 08 September 2016			Any day expiry	16.04050			16.15770	0
31/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.29388			0.32529	36,130
31/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.30384			2.41500	0
31/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.04334			0.03730	36,130
31/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.55338			1.46759	0
31/05/2016	\$ / R On 09 September 2016			Any day expiry	16.04370			16.16100	0
31/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.21477			0.23974	0
31/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.57216			2.68548	0
31/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.97107			1.87874	0
31/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02846			0.02448	0
31/05/2016	\$ / R On 13 September 2016			Any day expiry	16.05660			16.17400	0
31/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.12618			0.14203	1,000
31/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.33131			1.42119	0
31/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.77958			2.67803	0
31/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.22471			0.19719	1,000
31/05/2016	\$ / R On 15 September 2016			Any day expiry	16.06310			16.18050	259
31/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.79470			2.90913	0
31/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.77544			2.88977	0
31/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.78507			2.89945	0
31/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02197			0.01895	0
31/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02234			0.01927	0
31/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02160			0.01863	0
31/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.07600			16.19350	209,827
31/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.54836			1.64377	0
31/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.48469			0.52955	1,600
31/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.29689			0.32692	405
31/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.85652			2.97043	0
31/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.80835			2.92201	0
31/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.32388			1.41297	1,300
31/05/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.50305			0.54914	635
31/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.43886			0.48054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.78912			2.90267	0
31/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.41938			2.53030	0
31/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.59773			0.64987	0
31/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.49686			0.54253	5,000
31/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.40280			0.44130	1,000
31/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.79873			2.91234	0
31/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.08867			0.09710	17,500
31/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.70821			1.80909	0
31/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.62732			1.72468	1,000
31/05/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.96506			2.07093	0
31/05/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.94431			1.01579	0
31/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.63150			0.68571	0
31/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.54511			0.59395	15,000
31/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.26272			0.29024	10,000
31/05/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.89057			0.95958	0
31/05/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.06705			0.99564	0
31/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02235			0.01851	0
31/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.24788			0.21947	65
31/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.32680			1.24780	0
31/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02312			0.01917	0
31/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.17236			0.15027	2,800
31/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.10869			1.03605	0
31/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.72089			1.63342	0
31/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02052			0.01693	405
31/05/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.51457			0.46608	635
31/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.88173			0.81637	0
31/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.08086			1.00903	0
31/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.22286			1.14704	0
31/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.13221			0.11559	47,500
31/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.82550			0.76221	0
31/05/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.08906			0.07743	2,000
31/05/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.46831			0.42229	1,000
31/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	0.97911			0.91045	0
31/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.88672			1.79674	0
31/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02273			0.01884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.56267			3.45360	0
31/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.04338			0.03680	2,800
31/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.15132			0.13118	65
31/05/2016	\$ / R On 28 September 2016			Any day expiry	16.10510			16.22280	0
31/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.31020			4.42744	0
31/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.21296			0.23572	250
31/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.19391			0.21494	150
31/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.63901			2.75214	0
31/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00510			0.00464	250
31/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03391			0.02934	150
31/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.49881			2.40214	0
31/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.35786			2.26292	0
31/05/2016	\$ / R On 26 October 2016			Any day expiry	16.19560			16.31390	0
31/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.73600			2.84738	0
31/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.22010			0.24070	150
31/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.22894			0.25031	250
31/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.40239			4.52017	0
31/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.87450			2.77680	0
31/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04040			0.03348	150
31/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.80334			2.70641	0
31/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00679			0.00627	250
31/05/2016	\$ / R On 07 November 2016			Any day expiry	16.23430			16.35290	0
31/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.58508			1.67725	0
31/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.84090			0.90152	0
31/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.81702			0.87619	8,695
31/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	0.94272			0.88329	0
31/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.30078			0.27435	8,695
31/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.90660			0.84862	0
31/05/2016	\$ / R On 28 November 2016			Any day expiry	16.30220			16.42120	0
31/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.51149			4.63012	0
31/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.84781			2.96029	0
31/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.24539			0.26388	400
31/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.34319			3.24268	0
31/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00929			0.00892	250
31/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.04561			0.03909	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 14 December 2016			Any day expiry	16.35490			16.47450	251
31/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.73480			3.85289	0
31/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.71506			3.83312	0
31/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.72493			3.84301	0
31/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01990			0.01839	0
31/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02003			0.01851	0
31/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02016			0.01862	0
31/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
31/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.30523			0.30652	0
31/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.30762			0.30892	0
31/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.30285			0.30415	0
31/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.98803			0.98932	0
31/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.99565			0.99695	0
31/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.98042			0.98172	0
31/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.37150			16.49120	65,357
31/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.11200			3.22449	0
31/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.15287			1.22324	0
31/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.83972			0.89541	0
31/05/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.77644			0.82818	100
31/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.24546			0.25630	6,600
31/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.23376			0.24358	368
31/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.50849			0.54418	1,500
31/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.49647			0.53133	1,400
31/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.34743			0.37150	10,000
31/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.73066			1.82379	0
31/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.47312			1.55511	26,053
31/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.37552			1.45420	0
31/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.86458			0.92153	0
31/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.57602			0.61567	3,500
31/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.25043			0.26171	600
31/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.17418			0.18983	5,700
31/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.20422			0.21424	32,200
31/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.75069			2.85887	0
31/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.09669			2.19511	0
31/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.25218			1.32639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	1.24704			1.32106	0
31/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.92418			0.98408	0
31/05/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.91652			0.97604	500
31/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.27664			0.29020	1,365
31/05/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	2.30632			2.40745	0
31/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.94525			2.04331	0
31/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.58979			1.67922	0
31/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.77328			0.82478	5,000
31/05/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.62154			0.66385	63,513
31/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.27293			0.28616	150
31/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.18641			3.29963	0
31/05/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.49374			2.59809	0
31/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.07360			0.08130	0
31/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.59632			1.68593	0
31/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.32601			0.34846	26,053
31/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.26859			0.28145	250
31/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.41504			1.49508	750
31/05/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.31529			1.39183	0
31/05/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.22163			1.29468	0
31/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.06069			1.12728	0
31/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.97556			1.03826	0
31/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.78922			0.84190	20,000
31/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.61906			0.66121	0
31/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.42571			0.45557	1,700
31/05/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	2.33026			2.43183	0
31/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.87201			1.96848	0
31/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.74448			1.83795	0
31/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.35944			0.38442	17,000
31/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.31415			0.33569	10,303
31/05/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.58306			0.62301	22,600
31/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.21133			0.21917	0
31/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00931			0.01059	0
31/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.58153			4.70091	0
31/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.06582			3.17783	0
31/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.92894			3.03940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.81558			0.87002	0
31/05/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.50244			0.53771	952
31/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.43241			0.46275	0
31/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.34482			0.36870	2,310
31/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.94756			1.00869	0
31/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.25890			0.27091	725
31/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.12127			3.23385	0
31/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.10274			3.21513	0
31/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.99751			2.09666	0
31/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.79341			1.88806	0
31/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.48863			0.52294	23,489
31/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.23716			0.24728	10,000
31/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.19493			0.20950	500
31/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.16932			0.18462	69,895
31/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.04268			4.93863	0
31/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.50421			2.41437	0
31/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.10451			3.00726	0
31/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.70709			3.60025	0
31/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.50162			0.46391	31,590
31/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.54354			0.50388	69,895
31/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.68068			0.63519	10,000
31/05/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.71013			0.66348	22,600
31/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.88919			0.83608	500
31/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03491			0.02843	725
31/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.08268			1.02288	725
31/05/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.09502			1.03484	0
31/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.60514			3.49900	0
31/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.65143			3.54496	0
31/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.07919			0.06767	4,000
31/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.22519			0.20391	23,489
31/05/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	0.68554			0.63986	952
31/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.13699			2.05298	0
31/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.18497			2.10013	0
31/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.95893			3.85051	0
31/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.22226			4.11238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.57402			0.53300	1,400
31/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.22822			1.16421	0
31/05/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.35494			1.28698	0
31/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04050			0.03329	0
31/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.95593			2.86030	0
31/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.78137			0.73204	32,800
31/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.03396			3.92510	0
31/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.42829			0.39802	3,500
31/05/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.16482			0.14625	952
31/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.25601			0.23546	5,700
31/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.27375			0.25211	4,000
31/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04124			0.03393	0
31/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.73272			4.62304	0
31/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.71210			6.60010	0
31/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.89452			1.81447	0
31/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.47091			2.38155	0
31/05/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.62379			0.58063	63,513
31/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.18308			1.12033	6,600
31/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.32772			1.26070	0
31/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.35916			0.33259	27,368
31/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.42482			0.39473	6,985
31/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04432			0.03663	6,600
31/05/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.12224			0.10689	31,590
31/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.83740			3.72971	0
31/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03977			0.03265	0
31/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.27408			1.20882	0
31/05/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.16094			2.07651	0
31/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.97332			2.87750	0
31/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.04606			0.98749	1,365
31/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.05744			0.04820	150
31/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.82343			4.71830	0
31/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.09782			4.99342	0
31/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.57781			10.45939	0
31/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01003			0.00971	250
31/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.16566			4.05608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.21713			2.13174	0
31/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.36178			1.29358	0
31/05/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	1.75004			1.67265	0
31/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.30051			0.27728	40,000
31/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.33191			0.30686	100
31/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.19265			3.09449	0
31/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.87794			2.78322	0
31/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.63983			4.52797	0
31/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.75756			1.68001	0
31/05/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	1.87156			1.79181	0
31/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.00406			0.94706	0
31/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.35298			0.32675	1,700
31/05/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.15876			0.14063	125
31/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.65060			16.77300	12,074
31/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.16313			1.22535	0
31/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.31977			0.33794	1,800
31/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.86008			1.94695	0
31/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.50988			0.54166	3,200
31/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.64542			1.72686	0
31/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.57091			0.60606	6,370
31/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.92967			2.01819	0
31/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.67999			0.72077	90
31/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.62281			1.70363	0
31/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.84762			1.93419	0
31/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.07092			1.12945	0
31/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.67787			0.71861	7,160
31/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.85384			1.94056	0
31/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.69482			0.65386	6,370
31/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.26253			1.20235	1,800
31/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.08917			4.98494	0
31/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.23928			3.14866	0
31/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.54948			0.51395	0
31/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.71221			0.67063	3,200
31/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.55702			0.52119	7,160
31/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.42032			1.35645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.55324			0.51756	0
31/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.46727			2.38561	0
31/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.92031			2.83306	0
31/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.50907			0.47519	90
31/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.45939			2.37777	0
31/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.93360			17.05490	3,370
31/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.11683			2.19929	0
31/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.10501			2.18723	0
31/05/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.96172			2.04104	0
31/05/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.71010			0.74818	3,155
31/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.11092			2.19325	0
31/05/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.80812			0.76614	3,155
31/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.69323			0.65439	0
31/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.70141			0.66233	0
31/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.69732			0.65835	0
31/05/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.48650			3.40328	0
31/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.98370			17.10310	70
31/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.47798			1.53713	0
31/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.48150			1.54073	0
31/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.48503			1.54435	0
31/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.87780			1.81763	0
31/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.87133			1.81125	0
31/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.88428			1.82403	0
31/05/2016	\$ / R On 18 December 2017			Foreign Exchange Future	17.03390			17.15130	70
31/05/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.70676			1.76699	0
31/05/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.70310			1.76324	0
31/05/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.69944			1.75950	0
31/05/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	1.96286			1.90569	0
31/05/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	1.96920			1.91194	0
31/05/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	1.97554			1.91820	0
31/05/2016	\$ / R On 19 March 2018			Foreign Exchange Future	17.08410			17.19960	70
31/05/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.80808			1.86594	0
31/05/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.80119			1.85888	0
31/05/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.80463			1.86240	0
31/05/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.21398			2.15634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.22053			2.16280	0
31/05/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.22709			2.16928	0
31/05/2016	\$ / R On 18 June 2018			Foreign Exchange Future	17.22170			17.35330	70
31/05/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.94736			2.01427	0
31/05/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.95067			2.01771	0
31/05/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.95399			2.02115	0
31/05/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.42897			2.36441	0
31/05/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.43566			2.37097	0
31/05/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.42229			2.35785	0
31/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.76070			15.87920	949
31/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.30107			2.41956	0
31/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.32105			2.43954	0
31/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.31106			2.42955	0
31/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00036			0.00035	0
31/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00037			0.00036	0
31/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00035			0.00034	0
31/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.07600			16.19350	347
31/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.32388			1.41297	0
31/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.33105			1.42036	0
31/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.31674			1.40560	0
31/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.24788			0.21947	0
31/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.24505			0.21686	0
31/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.25074			0.22210	0
31/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.37150			16.49120	65
31/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.73910			1.83187	0
31/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.72537			1.81783	0
31/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.73223			1.82484	0
31/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.36073			0.33364	0
31/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.36387			0.33663	0
31/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.35760			0.33067	0
31/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.65060			16.77300	51
31/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.07092			1.12946	0
31/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.06739			1.12579	0
31/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.07446			1.13314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.42032			1.35646	0
31/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.42679			1.36279	0
31/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.41386			1.35014	0
31/05/2016	£ / R On 31 May 2016			Any day expiry	23.06290			23.17270	0
31/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	1.49290			1.60272	0
31/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.00000			0.00002	0
31/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.93660			23.22540	41,954
31/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.44052			2.72815	0
31/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.04333			0.09066	1,300
31/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.45044			2.73810	0
31/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.43060			2.71821	0
31/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00225			0.00479	2,600
31/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00392			0.00275	0
31/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.40673			1.16526	0
31/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00400			0.00281	0
31/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00384			0.00270	0
31/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.56565			3.27939	0
31/05/2016	£ / R On 08 September 2016			Any day expiry	23.35950			23.64840	0
31/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.56816			1.79187	0
31/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.26172			0.33386	12,264
31/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.36439			2.62450	0
31/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.56159			1.78476	0
31/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.57475			1.79899	0
31/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.20489			0.17610	12,264
31/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.46866			0.40347	0
31/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.46525			0.40059	0
31/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.75221			2.53546	0
31/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.47209			0.40636	0
31/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.41440			23.70400	25,480
31/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.19764			1.38959	0
31/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.49044			1.70245	500
31/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.20297			1.39532	0
31/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.20832			1.40107	0
31/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.40570			0.49937	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	3.03781			3.31055	0
31/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.78392			0.68707	0
31/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.13341			0.11655	0
31/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.79324			0.69559	0
31/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.78857			0.69132	0
31/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.57604			0.49845	0
31/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.29130			2.09537	0
31/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.86810			24.16520	155
31/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.98000			2.20154	0
31/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	1.12518			1.28295	4,885
31/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.50883			0.60067	783
31/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.98616			2.20796	0
31/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.99233			2.21438	0
31/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.50823			5.80191	0
31/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	6.77454			7.06935	0
31/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.83473			3.08531	0
31/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.77655			1.98016	0
31/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.76190			0.68634	0
31/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	1.71708			1.57775	0
31/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.58073			3.37547	0
31/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.75423			0.67918	0
31/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05013			0.04671	783
31/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03644			0.03415	4,885
31/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.75806			0.68276	0
31/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.37663			0.33011	4,885
31/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.91845			0.82496	783
31/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	24.30040			24.60490	50
31/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.89745			2.09377	0
31/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.89270			2.08875	0
31/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.88796			2.08375	0
31/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.34230			1.23385	0
31/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.34756			1.23885	0
31/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.33705			1.22887	0
31/05/2016	£ / R On 25 April 2017			Any day expiry	24.52610			24.83480	73
31/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.02452			2.22206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.47842			1.36726	0
31/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	24.74500			25.05290	0
31/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.71500			1.02290	0
31/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.72500			1.03290	0
31/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.70500			1.01290	0
31/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	£ / R On 18 December 2017			Foreign Exchange Future	24.88160			25.19260	520
31/05/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	2.22588			2.40989	0
31/05/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	2.22221			2.40601	0
31/05/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	2.22955			2.41377	0
31/05/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	2.49428			2.36729	0
31/05/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	2.50061			2.37341	0
31/05/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	2.48795			2.36117	0
31/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14208			0.14293	4,799
31/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02208			0.02293	0
31/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03208			0.03293	0
31/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01209			0.01294	0
31/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00001			0.00001	0
31/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14545			0.14629	1,148
31/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01634			0.01708	0
31/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02558			0.02640	0
31/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03548			0.03632	0
31/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00013			0.00011	0
31/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00003			0.00002	0
31/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00089			0.00079	0
31/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14872			0.14959	6,041
31/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26128			0.26041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28128			0.28041	0
31/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27128			0.27041	0
31/05/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15187			0.15276	0
31/05/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00820			0.00863	0
31/05/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01172			0.01227	0
31/05/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01677			0.01745	0
31/05/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00490			0.00469	0
31/05/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00985			0.00951	0
31/05/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01633			0.01587	0
31/05/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15523			0.15614	0
31/05/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00880			0.00924	0
31/05/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01543			0.01603	0
31/05/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01158			0.01211	0
31/05/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01020			0.00989	0
31/05/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02357			0.02309	0
31/05/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01635			0.01596	0
31/05/2016	€ / R On 31 May 2016			Any day expiry	17.59580			17.65050	0
31/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.40580			0.46301	0
31/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.00000			0.00252	0
31/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.56670			17.69480	107,017
31/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.17647			0.24220	0
31/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00323			0.00513	3,500
31/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.63314			0.74933	0
31/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.36675			3.49484	0
31/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.86978			1.99749	0
31/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.31760			2.44560	0
31/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.95581			1.08480	0
31/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.32758			2.45558	0
31/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.61200			1.74007	6,000
31/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.30763			2.43563	0
31/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.39977			0.33740	3,500
31/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00308			0.00269	2,912
31/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00090			0.00080	0
31/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.06644			0.05453	564

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.28653			2.16033	0
31/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00005			0.00004	6,000
31/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00088			0.00078	0
31/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00093			0.00083	0
31/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.00530			0.00527	0
31/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.01911			0.02000	7,000
31/05/2016	€ / R On 30 June 2016			Any day expiry	17.61700			17.76570	74
31/05/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.36020			0.44429	0
31/05/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.47320			0.40859	0
31/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.98210			18.10900	14,182
31/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.33535			1.43669	700
31/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.08000			3.20132	0
31/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.06094			3.18220	0
31/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.07047			3.19176	0
31/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.03884			0.03320	0
31/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.03837			0.03276	0
31/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.35325			0.32769	0
31/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.03790			0.03232	0
31/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.38020			18.50990	12,558
31/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.84695			1.95107	0
31/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.85365			1.95791	0
31/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.92144			2.02709	0
31/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.28178			2.39442	0
31/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.44944			0.48641	0
31/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.86036			1.96476	0
31/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.30430			0.33016	2,961
31/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.47345			0.44801	0
31/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.86924			2.77651	0
31/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.47016			0.44486	0
31/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.47675			0.45117	0
31/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.82410			3.72026	0
31/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.44124			0.41719	2,961
31/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.30158			0.28452	0
31/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.76250			18.89680	4,000
31/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.38217			1.46075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.37386			1.45214	0
31/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.37801			1.45643	0
31/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.31551			1.25963	0
31/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.32136			1.26534	0
31/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.30967			1.25395	0
31/05/2016	€ / R On 19 June 2017			Foreign Exchange Future	19.16190			19.29800	0
31/05/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.60761			1.68709	0
31/05/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.59974			1.67906	0
31/05/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.60367			1.68308	0
31/05/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.62571			1.56909	0
31/05/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.63784			1.58106	0
31/05/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.63177			1.57508	0
31/05/2016	€ / R On 18 September 2017			Foreign Exchange Future	19.27470			19.41630	0
31/05/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.74683			1.83066	0
31/05/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.75059			1.83454	0
31/05/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.75436			1.83843	0
31/05/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	1.94589			1.88824	0
31/05/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	1.95213			1.89436	0
31/05/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	1.93966			1.88213	0
31/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.41720			11.40180	6,848
31/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.31798			1.30279	0
31/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.32795			1.31275	0
31/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.33792			1.32272	0
31/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00075			0.00095	0
31/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00078			0.00099	0
31/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00072			0.00092	0
31/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.60590			11.58830	2,106
31/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.45609			1.43946	0
31/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.43754			1.42097	0
31/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.44681			1.43021	0
31/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04019			0.04116	0
31/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04164			0.04267	0
31/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04091			0.04191	0
31/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.78720			11.77010	1,009

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.27859			1.26663	0
31/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.28646			1.27445	0
31/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.27074			1.25882	0
31/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.16139			0.16653	0
31/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.16354			0.16872	0
31/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.15926			0.16435	0
31/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.96090			11.94520	4,610
31/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.70579			0.70019	0
31/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.69707			0.69157	0
31/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.70132			0.69577	0
31/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.68489			0.69499	0
31/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.69617			0.70637	0
31/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.69042			0.70057	0
31/05/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	12.13510			12.11970	0
31/05/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.85829			0.85265	0
31/05/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.86275			0.85708	0
31/05/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.85385			0.84824	0
31/05/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.77765			0.78738	0
31/05/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.78875			0.79854	0
31/05/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.78319			0.79295	0
31/05/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	12.14610			12.13200	0
31/05/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.93428			0.92926	0
31/05/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.92598			0.92105	0
31/05/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.93012			0.92515	0
31/05/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	0.96402			0.97315	0
31/05/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	0.96988			0.97905	0
31/05/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	0.95818			0.96726	0
31/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.04490			12.15090	0
31/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.16664			1.27248	0
31/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.15668			1.26254	0
31/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.17660			1.28242	0
31/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00174			0.00158	0
31/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00178			0.00164	0
31/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00170			0.00152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.28790			12.39350	0
31/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.40239			0.45127	0
31/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.40642			0.45588	0
31/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.39840			0.44670	0
31/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.49852			0.44238	0
31/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.50449			0.44777	0
31/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.51050			0.45320	0
31/05/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.51740			12.62460	0
31/05/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.61839			0.67442	0
31/05/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.62262			0.67912	0
31/05/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.61418			0.66974	0
31/05/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.62678			0.57514	0
31/05/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.62099			0.56982	0
31/05/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.61522			0.56452	0
31/05/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.73540			12.84560	0
31/05/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.75926			0.81594	0
31/05/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.75500			0.81145	0
31/05/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.75076			0.80698	0
31/05/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.76536			0.71138	0
31/05/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.75386			0.70034	0
31/05/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.75960			0.70585	0
31/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.86740			16.01250	5,055
31/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.48180			1.62668	0
31/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.46193			1.60687	0
31/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.47186			1.61680	0
31/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.00440			0.00418	0
31/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.00453			0.00437	0
31/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00446			0.00430	0
31/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.26480			16.40940	0
31/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.57675			0.64768	0
31/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.56970			0.64003	0
31/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.57321			0.64385	0
31/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.91195			0.83828	0
31/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.91841			0.84445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.92490			0.85063	0
31/05/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.64570			16.79450	0
31/05/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.99342			1.07519	0
31/05/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	1.00150			1.08382	0
31/05/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.99745			1.07950	0
31/05/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.03580			0.96932	0
31/05/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.04175			0.97500	0
31/05/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.04772			0.98069	0
31/05/2016	CHF / R On 13 March 2017			Foreign Exchange Future	17.01170			17.16570	0
31/05/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.25097			1.33433	0
31/05/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.25491			1.33844	0
31/05/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.25887			1.34256	0
31/05/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.30321			1.23274	0
31/05/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.30927			1.23863	0
31/05/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.29717			1.22686	0
31/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.39230			2.40860	230
31/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.17402			0.19015	0
31/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.16431			0.18038	0
31/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.18377			0.19995	0
31/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00201			0.00178	0
31/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00172			0.00155	0
31/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00147			0.00135	0
31/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.42850			2.44390	0
31/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.09402			0.10165	0
31/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.08594			0.09308	0
31/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.08990			0.09729	0
31/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.12140			0.11339	0
31/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.12744			0.11918	0
31/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.11552			0.10775	0
31/05/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.45890			2.47340	0
31/05/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.14768			0.15598	0
31/05/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.14319			0.15131	0
31/05/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.13882			0.14675	0
31/05/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.14992			0.14335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.14429			0.13791	0
31/05/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.13878			0.13258	0
31/05/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.48610			2.50090	0
31/05/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.17284			0.18103	0
31/05/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.17727			0.18562	0
31/05/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.16850			0.17654	0
31/05/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.17674			0.17013	0
31/05/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.18240			0.17564	0
31/05/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.17117			0.16472	0
31/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.36350			2.38210	0
31/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.27429			0.29266	0
31/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.26445			0.28278	0
31/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.28416			0.30257	0
31/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00079			0.00056	0
31/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00095			0.00068	0
31/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00066			0.00047	0
31/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.42040			2.43940	0
31/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.12642			0.13733	0
31/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.11672			0.12712	0
31/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.12144			0.13215	0
31/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.10104			0.09275	0
31/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.10632			0.09772	0
31/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.09602			0.08793	0
31/05/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.47570			2.49510	0
31/05/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.15943			0.17024	0
31/05/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.15508			0.16568	0
31/05/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.15084			0.16123	0
31/05/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.15938			0.15058	0
31/05/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.16514			0.15613	0
31/05/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.15373			0.14514	0
31/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.02910			2.04420	0
31/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00464			0.00764	0
31/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00377			0.00635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00568			0.00916	0
31/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.10554			0.09344	0
31/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.11467			0.10215	0
31/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.09658			0.08496	0
31/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.07200			2.08690	0
31/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.06435			0.07035	0
31/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.07114			0.07746	0
31/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.06767			0.07382	0
31/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.12567			0.11692	0
31/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.13235			0.12345	0
31/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.11914			0.11056	0
31/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.11040			2.12520	0
31/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.11285			0.11995	0
31/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.11673			0.12410	0
31/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.12074			0.12839	0
31/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.13633			0.12890	0
31/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.14245			0.13475	0
31/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13034			0.12319	0
31/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.14590			2.16080	0
31/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.14540			0.15316	0
31/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.15363			0.16175	0
31/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.14940			0.15734	0
31/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.14773			0.14095	0
31/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.15350			0.14654	0
31/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.15950			0.15236	0
31/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15600			0.15740	1,266
31/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15630			0.15710	0
31/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15650			0.15770	0
31/05/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.15670			0.15770	0
31/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07920			0.07970	11,085
31/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05570			0.05580	0
31/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05430			0.05440	0
31/05/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05300			0.05380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.65630			10.63700	0
31/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.66644			1.64717	0
31/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.64645			1.62719	0
31/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.65644			1.63718	0
31/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00014			0.00018	0
31/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00015			0.00019	0
31/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00014			0.00017	0
31/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.81690			10.79480	0
31/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.38999			1.36934	0
31/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.39919			1.37849	0
31/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.38080			1.36020	0
31/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.04390			0.04540	0
31/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.04309			0.04454	0
31/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.04229			0.04369	0
31/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.97250			10.95170	0
31/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.62506			0.61747	0
31/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.62989			0.62222	0
31/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.63474			0.62701	0
31/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.51739			0.53052	0
31/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.51224			0.52531	0
31/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.52256			0.53577	0
31/05/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.12280			11.10350	0
31/05/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.70518			0.69838	0
31/05/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.70948			0.70262	0
31/05/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.71394			0.70701	0
31/05/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.68668			0.69912	0
31/05/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.69238			0.70488	0
31/05/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.68114			0.69351	0
31/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40220			1.40950	0
31/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08220			0.08950	0
31/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07220			0.07950	0
31/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06220			0.06950	0
31/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41960			1.42670	0
31/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01960			0.02670	0
31/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00670	0
31/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00960			0.01670	0
31/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00040			0.00000	0
31/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43500			1.44220	0
31/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03500			0.04220	0
31/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02500			0.03220	0
31/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01500			0.02220	0
31/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.44690			1.45410	0
31/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.02690			0.03410	0
31/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.01690			0.02410	0
31/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00690			0.01410	0
31/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11460			1.11430	13,410
31/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11860			1.11830	0
31/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12270			1.12240	0
31/05/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12680			1.12660	0
31/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,580.31000			27,787.56000	0
31/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,148.49000			28,351.79000	0
31/05/2016	RAIN On 19 December 2016			Foreign Exchange Future	28,677.26000			28,881.98000	0
31/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.44480			11.49430	0
31/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.23621			1.28570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.24615			1.29564	0
31/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.25610			1.30559	0
31/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00141			0.00140	0
31/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00135			0.00134	0
31/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00130			0.00129	0
31/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.65350			11.70040	0
31/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.46493			0.49010	0
31/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.45549			0.48038	0
31/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.46019			0.48522	0
31/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.43669			0.41482	0
31/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.43143			0.40970	0
31/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.44199			0.41998	0
31/05/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.85240			11.90130	0
31/05/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.64001			0.66787	0
31/05/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.63091			0.65877	0
31/05/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.63545			0.66331	0
31/05/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.59761			0.57657	0
31/05/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.60305			0.58201	0
31/05/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.60851			0.58747	0
31/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.32330			5.36190	0
31/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.56412			0.60259	0
31/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.54421			0.58272	0
31/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.55416			0.59266	0
31/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00086			0.00076	0
31/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00082			0.00069	0
31/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00091			0.00082	0
31/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.29690			5.33520	0
31/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.20287			0.22347	0
31/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.20821			0.22910	0
31/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.19761			0.21792	0
31/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.16597			0.14827	0
31/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.17071			0.15272	0
31/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.16131			0.14390	0
31/05/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.28060			5.31850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.24958			0.26911	0
31/05/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.24509			0.26413	0
31/05/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.24066			0.25921	0
31/05/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.26449			0.24563	0
31/05/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.27006			0.25071	0
31/05/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.25898			0.24061	0
31/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.50080			1.51480	0
31/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.43930			1.45200	0
31/05/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.38520			1.39700	0
31/05/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33840			1.35010	0

Future Open Interest

1,358,685.00

Option Open Interest

2,100,138.00

Grand Total

3,458,823.00