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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/05/2016 TO: 06/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 06 May 2016			Any day expiry	14.85200			14.97340	0
06/05/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.00000			0.03802	0
06/05/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.23800			0.15462	0
06/05/2016	\$ / R On 09 May 2016			Any day expiry	14.94010			14.97340	0
06/05/2016	\$ / R On 09 May 2016	14.55	C	Any day expiry	0.39890			0.44607	2,500
06/05/2016	\$ / R On 09 May 2016	14.55	P	Any day expiry	0.00880			0.02267	0
06/05/2016	\$ / R On 10 May 2016			Any day expiry	14.94010			14.96740	0
06/05/2016	\$ / R On 10 May 2016	14.48	C	Any day expiry	0.47418			0.51124	0
06/05/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.51176			0.54756	0
06/05/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.01078			0.01876	8,403
06/05/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.66558			0.69749	0
06/05/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.01166			0.02016	1,000
06/05/2016	\$ / R On 10 May 2016	14.48	P	Any day expiry	0.01408			0.02384	2,000
06/05/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.00548			0.01009	8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.58068			0.56136	0
06/05/2016	\$ / R On 11 May 2016			Any day expiry	14.94010			14.97050	0
06/05/2016	\$ / R On 11 May 2016	14.66	C	Any day expiry	0.32562			0.36715	2,500
06/05/2016	\$ / R On 11 May 2016	14.66	P	Any day expiry	0.04552			0.05665	0
06/05/2016	\$ / R On 13 May 2016			Any day expiry	14.94600			14.97670	560
06/05/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00417			0.00982	0
06/05/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.03817			1.01312	0
06/05/2016	\$ / R On 16 May 2016			Any day expiry	14.95500			14.98590	1,780
06/05/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00901			0.01582	0
06/05/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.04401			1.01992	0
06/05/2016	\$ / R On 17 May 2016			Any day expiry	14.95790			14.98900	0
06/05/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.53450			0.57435	0
06/05/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00132			0.00207	0
06/05/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.99342			1.96307	0
06/05/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.03660			0.04535	1,000
06/05/2016	\$ / R On 18 May 2016			Any day expiry	14.96100			14.99200	0
06/05/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.29972			0.33746	0
06/05/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.69972			0.73749	0
06/05/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.13872			0.14546	15,000
06/05/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.01872			0.02549	0
06/05/2016	\$ / R On 19 May 2016			Any day expiry	14.96410			14.99510	0
06/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.03703			0.05229	0
06/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.77293			0.75719	0
06/05/2016	\$ / R On 20 May 2016			Any day expiry	14.96710			14.99810	4,700
06/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.07492			0.09501	0
06/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.58782			0.57691	0
06/05/2016	\$ / R On 23 May 2016			Any day expiry	14.97640			15.00730	0
06/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.11925			0.14091	0
06/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.50285			0.49361	0
06/05/2016	\$ / R On 24 May 2016			Any day expiry	14.97940			15.01040	0
06/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.57594			0.60997	0
06/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.07654			0.07957	1,000
06/05/2016	\$ / R On 25 May 2016			Any day expiry	14.98250			15.01350	285
06/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.18463			0.20796	0
06/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.40213			0.39446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 27 May 2016			Any day expiry	14.98860			15.01960	1,000
06/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.01038			0.01470	150
06/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.49525			1.52610	0
06/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	0.78590			0.81859	0
06/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.18863			3.21970	0
06/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.03322			0.04341	250
06/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.72178			1.69510	0
06/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00665			0.00650	150
06/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.04730			0.04899	1,000
06/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.17462			1.15381	0
06/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00003			0.00010	250
06/05/2016	\$ / R On 30 May 2016			Any day expiry	14.99790			15.02880	930
06/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.76705			0.79894	0
06/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.05915			0.06014	0
06/05/2016	\$ / R On 31 May 2016			Any day expiry	15.00090			15.03180	2,168
06/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.40286			0.42965	0
06/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.61086			0.64097	0
06/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.22196			0.21785	0
06/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.10996			0.10917	1,000
06/05/2016	\$ / R On 01 June 2016			Any day expiry	15.00400			15.03490	0
06/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	0.59719			0.62652	0
06/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.49598			0.52387	18,400
06/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.12319			0.12162	18,400
06/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.17198			0.16897	0
06/05/2016	\$ / R On 06 June 2016			Any day expiry	15.01940			15.05020	0
06/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.19189			0.20738	1,000
06/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.81995			2.85109	0
06/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.62249			0.60718	0
06/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00055			0.00089	1,000
06/05/2016	\$ / R On 07 June 2016			Any day expiry	15.02240			15.05330	0
06/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.64404			0.67114	0
06/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.14164			0.13784	1,000
06/05/2016	\$ / R On 08 June 2016			Any day expiry	15.02550			15.05630	0
06/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.13094			0.14277	8,219
06/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.59701			0.62329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.50337			0.00000	0
06/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.88544			0.86647	0
06/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.17151			0.16699	8,219
06/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.22787			0.00000	1,000
06/05/2016	\$ / R On 09 June 2016			Any day expiry	15.02860			15.05940	264
06/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.73523			1.76653	0
06/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.72536			1.75665	0
06/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.74511			1.77641	0
06/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00676			0.00725	0
06/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00651			0.00701	0
06/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00663			0.00713	0
06/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.04090			15.07170	582,943
06/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.51839			0.54151	25,500
06/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.50701			0.52984	0
06/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.12742			0.13802	0
06/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.10183			0.11127	3,000
06/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.05587			0.06266	0
06/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.08232			0.09074	0
06/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00371			0.00458	25,000
06/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.11622			0.12633	650
06/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.10880			0.11857	0
06/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.13253			0.14334	900
06/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.09280			0.10178	0
06/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.47931			0.50141	0
06/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.29953			0.31642	0
06/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.92210			0.95141	0
06/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.59030			0.61508	0
06/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.88175			0.91077	0
06/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00413			0.00519	1,000
06/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.02701			0.03180	0
06/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.03837			0.04407	0
06/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00666			0.00886	14
06/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00607			0.00811	17,500
06/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.00514			1.03496	0
06/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.41724			0.43751	0

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06/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.43725			0.45813	330
06/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.40269			0.42248	56,883
06/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.07399			0.08193	5,000
06/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00561			0.00742	5,250
06/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.84827			1.87949	0
06/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.55340			1.58445	53,633
06/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.72378			0.75095	500
06/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.02907			0.03404	1,300
06/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.16093			0.17293	7,000
06/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.04613			2.07736	0
06/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.52409			1.55511	0
06/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.73983			1.77101	0
06/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00550			0.00726	6,600
06/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.09104			1.12126	0
06/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.74523			0.77271	0
06/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.07805			0.08623	1,200
06/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.03268			0.03795	0
06/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00907			0.01171	0
06/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.03128			0.03643	8,000
06/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.04701			0.05328	38,250
06/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.05974			0.06679	0
06/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.05738			0.06428	36,230
06/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.04980			0.05624	0
06/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.13539			2.16661	0
06/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.75953			1.79071	0
06/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.73089			0.75817	0
06/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.08568			0.09429	750
06/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.08917			0.09796	0
06/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.74968			1.78086	0
06/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.69575			0.72249	0
06/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.56564			0.58988	50
06/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.54167			0.56535	0
06/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.03220			0.03744	700
06/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.02662			0.03137	600
06/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.02547			0.03012	10,000

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06/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00267			0.00308	2,700
06/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.88220			2.91328	0
06/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.42218			0.44260	0
06/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.35784			0.37631	17,283
06/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.53578			0.55933	0
06/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.04838			0.05474	0
06/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.80747			1.78237	0
06/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.91178			1.88625	0
06/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.28841			0.27971	8,000
06/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.34634			0.33581	35,000
06/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.99163			0.97164	0
06/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.22190			1.20008	0
06/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00523			0.00566	750
06/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.05014			0.04956	79,677
06/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.44323			3.41349	0
06/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.96576			2.93716	0
06/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.03517			3.00641	0
06/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.11471			3.08572	0
06/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.32635			0.31643	0
06/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.36179			0.35078	7,840
06/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.37309			1.35023	0
06/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.06424			0.06326	50
06/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.56497			1.54096	0
06/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.30142			1.27904	10,000
06/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.11790			1.09687	0
06/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.09085			0.08907	51,000
06/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.26611			0.25814	26,500
06/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.50863			0.49472	0
06/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.16093			1.13957	0
06/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.56281			3.53288	0
06/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.98817			1.96234	201
06/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.25749			0.24981	0
06/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.01652			0.99632	0
06/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01250			0.01275	545
06/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.07532			1.05463	44,505

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06/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.22474			0.21818	0
06/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.87003			0.85123	0
06/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.92130			1.89574	0
06/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.03611			2.01010	0
06/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.75817			2.73001	0
06/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.94038			1.91473	0
06/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.20940			0.20338	0
06/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.08120			0.07971	5,150
06/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00893			0.00931	0
06/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01319			0.01341	36,230
06/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.04572			2.01967	0
06/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.07457			2.04842	0
06/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.41694			0.40461	0
06/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.24488			0.23763	0
06/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.15485			0.15079	66,600
06/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.24077			0.23365	0
06/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00878			0.00916	0
06/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.96177			3.93138	0
06/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.14288			0.13925	0
06/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.34128			0.33090	5,250
06/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00130			0.00158	330
06/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00737			0.00779	700
06/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.54648			1.52258	0
06/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.63890			1.61454	0
06/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.65748			1.63304	14
06/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.24827			1.22626	0
06/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.13460			3.10556	0
06/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.33715			1.31453	0
06/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.67611			1.65158	0
06/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.51884			1.49509	300
06/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.27478			1.25259	0
06/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00449			0.00491	6,600
06/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00863			0.00901	0
06/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.13999			0.13647	500
06/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.13433			0.13101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 14 June 2016			Any day expiry	15.04400			15.07470	0
06/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.67545			0.70153	0
06/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.10772			0.11727	10,000
06/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.15372			1.13257	0
06/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.17145			0.16683	1,000
06/05/2016	\$ / R On 15 June 2016			Any day expiry	15.04710			15.07780	0
06/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.63639			0.66146	0
06/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.19929			0.19366	0
06/05/2016	\$ / R On 21 June 2016			Any day expiry	15.06560			15.09620	0
06/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.70455			0.72925	0
06/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.19895			0.19305	1,000
06/05/2016	\$ / R On 24 June 2016			Any day expiry	15.07490			15.10540	0
06/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.39965			0.41628	0
06/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.08406			0.09152	0
06/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.08121			0.08853	7,900
06/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.61916			1.59612	0
06/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.49475			0.48088	7,900
06/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.64631			1.62313	0
06/05/2016	\$ / R On 28 June 2016			Any day expiry	15.08730			15.11770	0
06/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.28875			3.31929	0
06/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.05988			0.06581	150
06/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.09453			0.10210	250
06/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.61326			1.64495	0
06/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.73313			0.75681	0
06/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.01258			1.98811	0
06/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00145			0.00159	250
06/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02596			0.02725	150
06/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.62723			1.60440	0
06/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.22583			0.21911	1,000
06/05/2016	\$ / R On 29 June 2016			Any day expiry	15.09030			15.12080	0
06/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.65347			0.67578	0
06/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.28317			0.27498	0
06/05/2016	\$ / R On 30 June 2016			Any day expiry	15.09340			15.12380	153
06/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.94599			0.97270	0
06/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.14259			0.13890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 05 July 2016			Any day expiry	15.10890			15.13920	0
06/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.75908			0.78182	0
06/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.25018			0.24262	1,000
06/05/2016	\$ / R On 12 July 2016			Any day expiry	15.13040			15.16080	0
06/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.78531			0.80752	0
06/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.55613			0.57409	0
06/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.27491			0.26672	0
06/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.46573			0.45329	12,000
06/05/2016	\$ / R On 15 July 2016			Any day expiry	15.13930			15.17030	370
06/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.68669			0.70731	0
06/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.36739			0.35701	0
06/05/2016	\$ / R On 26 July 2016			Any day expiry	15.17190			15.20530	0
06/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.05640			0.06062	7,229
06/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.18976			0.19812	0
06/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.07450			3.04532	0
06/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.61786			1.59282	7,229
06/05/2016	\$ / R On 27 July 2016			Any day expiry	15.17480			15.20840	2,110
06/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.12843			0.13528	250
06/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.73218			1.76592	0
06/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.10059			0.10652	150
06/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.37920			3.41300	0
06/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.05738			0.05752	150
06/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.08363			2.05688	0
06/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00440			0.00460	250
06/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.37578			2.34812	0
06/05/2016	\$ / R On 28 July 2016			Any day expiry	15.17780			15.21160	265
06/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.77554			0.79768	0
06/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.37774			0.36608	0
06/05/2016	\$ / R On 05 August 2016			Any day expiry	15.20150			15.23710	1,900
06/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.70011			0.00000	0
06/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.65225			0.67172	0
06/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.49861			0.00000	5,000
06/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.55075			0.53462	0
06/05/2016	\$ / R On 11 August 2016			Any day expiry	15.21930			15.25590	0
06/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.51028			0.52577	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.54027			2.57661	0
06/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.81098			0.78987	0
06/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.02097			0.02071	2,000
06/05/2016	\$ / R On 15 August 2016			Any day expiry	15.23180			15.26830	105
06/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.25490			0.26443	0
06/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.63310			1.60613	0
06/05/2016	\$ / R On 17 August 2016			Any day expiry	15.23810			15.27440	0
06/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.15754			0.16463	5,000
06/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.43442			0.44754	0
06/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.03632			1.01314	5,000
06/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.30944			2.28023	0
06/05/2016	\$ / R On 26 August 2016			Any day expiry	15.26630			15.30210	0
06/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.85240			1.88630	0
06/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.47320			3.50923	0
06/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.13049			0.13655	150
06/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.14980			0.15638	250
06/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08610			0.08420	150
06/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.58350			2.55428	0
06/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.79419			2.76445	0
06/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00690			0.00713	250
06/05/2016	\$ / R On 29 August 2016			Any day expiry	15.27570			15.31140	2,610
06/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.74433			0.76335	0
06/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.60863			0.59195	0
06/05/2016	\$ / R On 06 September 2016			Any day expiry	15.30080			15.33600	0
06/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.89395			1.92738	0
06/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.72350			1.75648	0
06/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.17052			0.17731	0
06/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.16480			0.17145	0
06/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.12270			0.12048	0
06/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09315			0.09138	0
06/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.60972			2.58131	0
06/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.66400			2.63545	0
06/05/2016	\$ / R On 08 September 2016			Any day expiry	15.30710			15.34220	0
06/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.22565			0.23365	36,130
06/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.66646			1.69876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13936			0.13656	36,130
06/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.21855			2.19145	0
06/05/2016	\$ / R On 09 September 2016			Any day expiry	15.31020			15.34530	0
06/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.17230			0.17906	0
06/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.90635			1.93958	0
06/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.66210			2.63376	0
06/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.09615			0.09428	0
06/05/2016	\$ / R On 13 September 2016			Any day expiry	15.32280			15.35760	0
06/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.11814			0.12282	1,000
06/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.90488			0.92515	0
06/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.50534			3.47522	0
06/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.53208			0.51755	1,000
06/05/2016	\$ / R On 15 September 2016			Any day expiry	15.32900			15.36380	259
06/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.11210			2.14629	0
06/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.09439			2.12850	0
06/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.10324			2.13739	0
06/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07424			0.07359	0
06/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07539			0.07470	0
06/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07310			0.07249	0
06/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.34160			15.37610	184,973
06/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.06605			1.08908	0
06/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.35458			0.36426	1,600
06/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.22941			0.23708	405
06/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.17074			2.20481	0
06/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.12635			2.16026	0
06/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.90555			0.92553	1,300
06/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.32583			0.33510	0
06/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.10869			2.14253	0
06/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.77650			1.80843	0
06/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.42557			0.43623	0
06/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.36221			0.37199	5,000
06/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.11751			2.15138	0
06/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.09794			0.10388	17,500
06/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.30182			0.31071	1,000
06/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.18805			1.21315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.12445			1.14845	1,000
06/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.39248			0.40269	15,000
06/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.44687			0.45782	21,500
06/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.20597			0.21322	10,000
06/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.96022			1.93461	0
06/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07709			0.07643	0
06/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.56395			0.54943	0
06/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07475			0.07416	0
06/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.71298			1.68816	0
06/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.38781			2.36098	0
06/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06914			0.06871	405
06/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.42445			0.41298	2,800
06/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.44397			1.42013	0
06/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.68061			1.65589	0
06/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.37527			1.35172	0
06/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.84423			1.81900	0
06/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.34645			0.33705	73,000
06/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.56088			1.53659	0
06/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.56437			2.53712	0
06/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07591			0.07528	0
06/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.30634			4.27778	0
06/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.38285			0.37235	0
06/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.13490			0.13233	2,800
06/05/2016	\$ / R On 28 September 2016			Any day expiry	15.36980			15.40380	0
06/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.57874			3.61334	0
06/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.17379			0.18008	250
06/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.16089			0.16669	150
06/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.97880			2.01126	0
06/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00894			0.00954	250
06/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10900			0.10746	150
06/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.20109			3.17289	0
06/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.05399			3.02628	0
06/05/2016	\$ / R On 26 October 2016			Any day expiry	15.45760			15.49000	0
06/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.08202			2.11082	0
06/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.18892			0.19412	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.19358			0.19877	250
06/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.66816			3.70112	0
06/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.58132			3.55411	0
06/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.12442			0.12082	150
06/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.50598			3.47877	0
06/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01056			0.01112	250
06/05/2016	\$ / R On 07 November 2016			Any day expiry	15.49520			15.52700	0
06/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.13623			1.15463	0
06/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.61369			0.62433	0
06/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.59759			0.60778	8,695
06/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.46239			1.44078	0
06/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.59103			0.57763	8,695
06/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.41849			1.39733	0
06/05/2016	\$ / R On 28 November 2016			Any day expiry	15.56090			15.59300	0
06/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.20239			2.23442	0
06/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.77634			3.80983	0
06/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.21993			0.22584	400
06/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.05903			4.03284	0
06/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01544			0.01683	250
06/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14149			0.14142	150
06/05/2016	\$ / R On 14 December 2016			Any day expiry	15.61090			15.64330	251
06/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.00803			3.04323	0
06/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.98953			3.02473	0
06/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.99878			3.03397	0
06/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03713			0.03993	0
06/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03788			0.04067	0
06/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03863			0.04143	0
06/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.33687			0.33811	0
06/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.33930			0.34054	0
06/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.33446			0.33570	0
06/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.01967			1.02091	0
06/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.02726			1.02850	0
06/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.01210			1.01334	0
06/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.62650			15.65910	61,371

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.44825			2.47656	0
06/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.21925			0.22793	6,600
06/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.20044			0.20860	368
06/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.85396			0.86582	0
06/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.63458			0.64397	0
06/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.39042			0.39872	1,400
06/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.29814			0.30673	10,000
06/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.39889			0.40722	1,500
06/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.15681			0.16366	32,200
06/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.28003			1.29925	0
06/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.08883			1.10462	86,321
06/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.01614			1.03051	0
06/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.65181			0.66138	0
06/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.44641			0.45490	3,500
06/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.22722			0.23611	600
06/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.13403			0.14014	5,700
06/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.25326			0.26235	1,365
06/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.13228			2.16113	0
06/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.56475			1.58828	0
06/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.92573			0.93862	0
06/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.69326			0.70328	0
06/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.44315			1.46491	0
06/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.17602			1.19344	0
06/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.58790			0.59689	5,000
06/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.25064			0.25976	150
06/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.51486			2.54317	0
06/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.18079			1.19829	0
06/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.78857			0.79960	0
06/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.72917			0.73957	0
06/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.04547			1.06043	750
06/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.28622			0.29493	83,003
06/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.34176			0.34995	1,700
06/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.24756			0.25672	250
06/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.59937			0.60841	20,000
06/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.47716			0.48575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05765			0.06089	0
06/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.30482			0.31335	17,000
06/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.27962			0.28841	10,303
06/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.38684			1.40776	0
06/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.29037			1.30976	0
06/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.16416			0.17124	0
06/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00786			0.00850	0
06/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.84284			3.87327	0
06/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.44000			2.46831	0
06/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.48374			1.50608	0
06/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.32714			1.34713	0
06/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.14976			0.15639	500
06/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.20593			0.21423	10,000
06/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.13034			0.13633	69,895
06/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.61788			0.62710	4,000
06/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.70957			0.71977	0
06/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.34550			0.35367	0
06/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.45652			2.48482	0
06/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.24068			0.24994	725
06/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.28659			2.31506	0
06/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.29668			0.30529	2,310
06/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.40717			2.43549	0
06/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20578			0.20203	4,000
06/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.43825			0.42918	8,000
06/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.32676			4.30325	0
06/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.59676			1.57417	725
06/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10836			0.10407	725
06/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.37414			4.35066	0
06/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.74753			5.72104	0
06/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.09923			1.07952	10,000
06/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.36207			1.34050	500
06/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.91897			0.90133	69,895
06/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.80972			3.78583	0
06/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.16526			3.14085	0
06/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.43106			4.40762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.86233			0.84552	0
06/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.95964			0.94141	1,400
06/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.76808			1.74487	0
06/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.82392			2.79962	0
06/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.12175			0.11746	0
06/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.68072			4.65701	0
06/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.93394			4.90950	0
06/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.77239			2.74812	0
06/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.65164			3.62763	0
06/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.75275			4.72883	0
06/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.22746			1.20672	32,800
06/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.12350			0.11921	0
06/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.51665			0.50581	4,000
06/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.48724			0.47698	5,700
06/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.75952			0.74434	3,500
06/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.44115			7.41179	0
06/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.43031			5.40456	0
06/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.75429			0.73919	6,985
06/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.71531			1.69228	6,600
06/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.88287			1.85931	0
06/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.50991			2.48580	0
06/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.12900			3.10457	0
06/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.65353			0.64015	27,368
06/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.13067			0.12639	6,600
06/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.82138			1.79800	0
06/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.55307			1.53067	1,365
06/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.67018			3.64619	0
06/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.16009			0.15596	150
06/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.56418			4.54084	0
06/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.12002			0.11572	0
06/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.87943			4.85513	0
06/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.32136			11.28940	0
06/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.52326			5.49729	0
06/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.92140			1.89779	0
06/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.61064			0.59803	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.80384			5.77723	0
06/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01634			0.01417	250
06/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.56034			0.54866	40,000
06/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.90312			3.87931	0
06/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.56832			3.54425	0
06/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.36066			2.33665	0
06/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.33766			5.31214	0
06/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.64387			0.63066	1,700
06/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.50267			1.48047	0
06/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.89270			15.92620	4,782
06/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.90211			0.91193	0
06/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.25872			0.27293	1,800
06/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.42254			1.43824	0
06/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.42884			0.43733	3,200
06/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.26526			1.27888	0
06/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.54680			0.55609	90
06/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.46711			0.47644	6,370
06/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.47464			1.49100	0
06/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.54525			0.55454	7,160
06/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.41790			1.43354	0
06/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.41328			1.42885	0
06/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.24899			1.26238	0
06/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.83519			0.84468	0
06/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.07256			1.05268	6,370
06/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.78602			5.76673	0
06/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.75941			1.73573	1,800
06/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.91614			3.89113	0
06/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.86984			0.85204	0
06/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.09629			1.07618	3,200
06/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.88058			0.86265	7,160
06/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.94249			1.91848	0
06/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.87520			0.85734	0
06/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.09255			3.06834	0
06/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.81194			0.79480	90
06/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.08410			3.05989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.57441			3.55024	0
06/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.17430			16.20600	2,300
06/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.68744			1.70481	0
06/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.67839			1.69567	0
06/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.68291			1.70023	0
06/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.02314			1.00881	0
06/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.03409			1.01967	0
06/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.02861			1.01423	0
06/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.38680			16.41790	0
06/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.28585			1.30253	0
06/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.28871			1.30540	0
06/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.29158			1.30829	0
06/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.28191			2.26750	0
06/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.27478			2.26039	0
06/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.28905			2.27463	0
06/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.04090			15.07170	945
06/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.60234			1.63343	0
06/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.59254			1.62362	0
06/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.61214			1.64323	0
06/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01144			0.01173	0
06/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01164			0.01192	0
06/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01124			0.01153	0
06/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.34160			15.37610	336
06/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.90555			0.92553	0
06/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.91056			0.93064	0
06/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.90058			0.92045	0
06/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.56395			0.54943	0
06/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.55896			0.54454	0
06/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.56898			0.55435	0
06/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.62650			15.65910	33
06/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.28186			1.30025	0
06/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.27165			1.28990	0
06/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.27674			1.29507	0
06/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.65024			0.63597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.65515			0.64080	0
06/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.64536			0.63115	0
06/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.89270			15.92620	54
06/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.83519			0.84468	0
06/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.83264			0.84212	0
06/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.83774			0.84725	0
06/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.94249			1.91848	0
06/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.94994			1.92592	0
06/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.93504			1.91105	0
06/05/2016	£ / R On 31 May 2016			Any day expiry	21.65570			21.78140	123
06/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.38794			0.47136	0
06/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.30224			0.25996	0
06/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.71450			21.84040	57,710
06/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.27374			1.39675	0
06/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01526			0.01747	1,300
06/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.26462			1.38756	0
06/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.28288			1.40595	0
06/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00446			0.00476	2,600
06/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.05924			0.05635	0
06/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.60076			2.47707	0
06/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.06012			0.05716	0
06/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.05838			0.05555	0
06/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.78996			4.66436	0
06/05/2016	£ / R On 08 September 2016			Any day expiry	22.10750			22.24110	0
06/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.79677			0.86188	0
06/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.09698			0.11087	12,264
06/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.35173			1.44549	0
06/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.79267			0.85753	0
06/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.80089			0.86625	0
06/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.44423			0.40439	12,264
06/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.94927			0.88078	0
06/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.94339			0.87515	0
06/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.83948			3.71977	0
06/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.95517			0.88643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.15910			22.29220	24,375
06/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.59631			0.64565	0
06/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.59934			0.64887	0
06/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.60237			0.65212	0
06/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.90725			2.01639	0
06/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.43327			1.34992	0
06/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.25815			0.23419	0
06/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.44721			1.36345	0
06/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.44024			1.35667	0
06/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.58640			22.71870	152
06/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.26206			1.33061	0
06/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.68899			0.72944	4,885
06/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.30152			0.32184	783
06/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.25789			1.32623	0
06/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.26624			1.33501	0
06/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.50058			5.63369	0
06/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.25684			4.38488	0
06/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.88081			1.97472	0
06/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.11604			1.17809	0
06/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.65512			4.54314	0
06/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.32149			1.25753	0
06/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.56259			2.47074	0
06/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.30984			1.24631	0
06/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.31566			1.25191	0
06/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04418			0.04499	4,885
06/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.08044			0.07618	783
06/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.53964			1.46939	783
06/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.70441			0.66602	4,885
06/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.99020			23.12530	0
06/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.31995			1.38365	0
06/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.31651			1.38009	0
06/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.31309			1.37653	0
06/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.07631			2.00479	0
06/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.08289			2.01123	0
06/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.06975			1.99835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	£ / R On 25 April 2017			Any day expiry	23.20270			23.33800	73
06/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.46258			1.52795	0
06/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.23988			2.16995	0
06/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.42170			23.55550	0
06/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.60830			0.47450	0
06/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.61830			0.48450	0
06/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.59830			0.46450	0
06/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14117			0.14044	4,799
06/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02118			0.02044	0
06/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03117			0.03044	0
06/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01133			0.01065	0
06/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00001	0
06/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00015			0.00021	0
06/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14446			0.14374	1,148
06/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01541			0.01481	0
06/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02461			0.02392	0
06/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03448			0.03377	0
06/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00015			0.00018	0
06/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00003	0
06/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00096			0.00107	0
06/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14766			0.14691	5,961
06/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26234			0.26309	0
06/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28234			0.28309	0
06/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27234			0.27309	0
06/05/2016	€ / R On 25 May 2016			Any day expiry	17.12360			17.11570	74
06/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.01681			0.02224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.57321			1.58654	0
06/05/2016	€ / R On 27 May 2016			Any day expiry	17.13130			17.12330	0
06/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.02291			0.02972	0
06/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.57161			1.58642	0
06/05/2016	€ / R On 31 May 2016			Any day expiry	17.14650			17.13850	1
06/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.34370			0.35227	0
06/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.38720			0.40377	0
06/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.20110			17.19290	73,006
06/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.24064			0.24988	0
06/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.02201			0.02456	3,500
06/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.55136			0.55955	0
06/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.00550			2.99834	0
06/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.53295			1.53177	0
06/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.96496			1.96065	0
06/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.77751			0.78365	0
06/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.97480			1.97044	0
06/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.29999			1.30105	6,000
06/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.95512			1.95087	0
06/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.82954			0.84698	3,500
06/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.03185			0.03887	2,912
06/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.01386			0.01775	0
06/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.35026			0.36665	564
06/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.67091			2.68166	0
06/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00440			0.00544	6,000
06/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.01370			0.01754	0
06/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.05889			0.06815	0
06/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.01402			0.01797	0
06/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.20641			0.22075	7,000
06/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.60020			17.59650	10,856
06/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.16548			1.17180	700
06/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.73586			2.73802	0
06/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.71773			2.71995	0
06/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.72679			2.72898	0
06/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07753			0.08345	0
06/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07659			0.08248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.56528			0.57530	0
06/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07566			0.08152	0
06/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.98650			17.98140	11,367
06/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.62162			1.62671	0
06/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.62770			1.63278	0
06/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.68925			1.69432	0
06/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.01923			2.02398	0
06/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.42432			0.43525	2,912
06/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.63378			1.63887	0
06/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.30957			0.32076	2,961
06/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.64120			0.65138	0
06/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.23782			3.25385	0
06/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.63728			0.64747	0
06/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.64512			0.65531	0
06/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.22307			4.23936	0
06/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.60275			0.61292	2,961
06/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.43273			0.44258	2,912
06/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.35530			18.35100	2,500
06/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.23216			1.23885	0
06/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.22491			1.23167	0
06/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.22853			1.23526	0
06/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.57323			1.58426	0
06/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.57961			1.59067	0
06/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.56686			1.57785	0
06/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.04770			11.24090	7,644
06/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.95869			1.14682	0
06/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.96824			1.15668	0
06/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.97780			1.16655	0
06/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01054			0.00578	0
06/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01099			0.00592	0
06/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01010			0.00565	0
06/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.22890			11.42590	1,432
06/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.13425			1.30923	0
06/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.11764			1.29175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.12593			1.30048	0
06/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09535			0.07333	0
06/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09874			0.07585	0
06/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.09703			0.07458	0
06/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.40340			11.60040	380
06/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.00008			1.15064	0
06/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.00704			1.15807	0
06/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.99313			1.14323	0
06/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.26668			0.22024	0
06/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.26973			0.22283	0
06/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.26364			0.21767	0
06/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.56880			11.76760	4,348
06/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.55548			0.63849	0
06/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.54875			0.63094	0
06/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.55210			0.63470	0
06/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.92668			0.81089	0
06/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.93995			0.82334	0
06/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.93330			0.81710	0
06/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.63320			11.72510	0
06/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.77968			0.86547	0
06/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.77062			0.85624	0
06/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.78877			0.87472	0
06/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.02648			0.02037	0
06/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.02742			0.02114	0
06/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.02557			0.01962	0
06/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.86560			11.96210	0
06/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.28424			0.31661	0
06/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.28698			0.31959	0
06/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.28153			0.31365	0
06/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.80138			0.73749	0
06/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.80864			0.74451	0
06/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.81593			0.75155	0
06/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.52470			15.58940	4,383

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.18302			1.25093	0
06/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.16511			1.23258	0
06/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.17406			1.24175	0
06/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.04832			0.05153	0
06/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.04936			0.05235	0
06/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.05041			0.05318	0
06/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.90780			15.97890	0
06/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.51633			0.51470	0
06/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.51048			0.50871	0
06/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.51340			0.51170	0
06/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.20853			1.13580	0
06/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.21560			1.14280	0
06/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.22268			1.14981	0
06/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.30640			2.30860	230
06/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.10984			0.11230	0
06/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.10271			0.10513	0
06/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.11722			0.11971	0
06/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02631			0.02653	0
06/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02344			0.02370	0
06/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02082			0.02111	0
06/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.34090			2.34330	0
06/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.07044			0.07145	0
06/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.06475			0.06573	0
06/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.06754			0.06853	0
06/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.18664			0.18523	0
06/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.19385			0.19243	0
06/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.17954			0.17815	0
06/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.31290			2.31260	0
06/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.23656			0.23665	0
06/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.21788			0.21807	0
06/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.22717			0.22731	0
06/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00427			0.00471	0
06/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00498			0.00547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00366			0.00405	0
06/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.36740			2.36760	0
06/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.11395			0.11458	0
06/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.10988			0.11050	0
06/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.10593			0.10656	0
06/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14248			0.14290	0
06/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.14853			0.14896	0
06/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.13655			0.13698	0
06/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.93860			1.94220	0
06/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00638			0.00720	0
06/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00708			0.00796	0
06/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00786			0.00879	0
06/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.20778			0.20500	0
06/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.19848			0.19576	0
06/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.18926			0.18659	0
06/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.97810			1.98210	0
06/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.05031			0.05149	0
06/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.04615			0.04724	0
06/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.04818			0.04932	0
06/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.20008			0.19722	0
06/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.20805			0.20514	0
06/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.19221			0.18939	0
06/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.01410			2.01780	0
06/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.08310			0.08433	0
06/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.08577			0.08702	0
06/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.08853			0.08981	0
06/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.20167			0.19922	0
06/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.20900			0.20653	0
06/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.19443			0.19201	0
06/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.04680			2.05070	0
06/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.11030			0.11179	0
06/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.11628			0.11780	0
06/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.11319			0.11469	0
06/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.20948			0.20710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.21639			0.21399	0
06/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.22350			0.22109	0
06/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14920			0.14890	1,266
06/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14890			0.14900	0
06/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14940			0.14920	0
06/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07390			0.07400	11,085
06/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06800			0.06790	0
06/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06320			0.06310	0
06/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.25010			10.37360	0
06/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.26392			1.38717	0
06/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.24410			1.36732	0
06/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.25401			1.37724	0
06/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00391			0.00364	0
06/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00400			0.00372	0
06/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00382			0.00357	0
06/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.40810			10.53460	0
06/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.05382			1.16232	0
06/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.04580			1.15404	0
06/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.06187			1.17062	0
06/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.11770			0.09944	0
06/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.11572			0.09772	0
06/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.11377			0.09602	0
06/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.56170			10.68810	0
06/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.47311			0.52773	0
06/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.47664			0.53156	0
06/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.48018			0.53542	0
06/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.77494			0.70346	0
06/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.78141			0.70963	0
06/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.76848			0.69732	0
06/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.37450			1.38930	0
06/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.05450			0.06930	0
06/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.03450			0.04930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.04450			0.05930	0
06/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.39030			1.40570	0
06/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00570	0
06/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00970			0.00000	0
06/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.01970			0.00430	0
06/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.02970			0.01430	0
06/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.40520			1.42050	0
06/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00520			0.02050	0
06/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.01050	0
06/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00050	0
06/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00480			0.00000	0
06/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.01480			0.00000	0
06/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.41580			1.43140	0
06/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.01140	0
06/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00140	0
06/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
06/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.01420			0.00000	0
06/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00420			0.00000	0
06/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.02420			0.00860	0
06/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14360			1.14070	13,435
06/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14720			1.14440	0
06/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.15100			1.14830	0
06/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,746.98000			26,755.90000	0
06/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,290.43000			27,304.63000	0
06/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.04720			11.07250	0
06/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.85729			0.88324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.86653			0.89251	0
06/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.87580			0.90181	0
06/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.02009			0.02074	0
06/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.01933			0.02001	0
06/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.01860			0.01931	0
06/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.25140			11.27980	0
06/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.33498			0.34633	0
06/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.32862			0.33979	0
06/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.33179			0.34305	0
06/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.71039			0.69325	0
06/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.70358			0.68653	0
06/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.71722			0.69999	0
06/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.08670			5.10310	0
06/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.34036			0.35627	0
06/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.33136			0.34722	0
06/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.32243			0.33822	0
06/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01466			0.01412	0
06/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01573			0.01512	0
06/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01366			0.01317	0
06/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.06220			5.07800	0
06/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.11393			0.11733	0
06/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.12011			0.12376	0
06/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.11698			0.12051	0
06/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.31478			0.30251	0
06/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.30791			0.29576	0
06/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.32173			0.30933	0
06/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.49470			1.51360	0
06/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.42070			1.43840	0
Future Open Interest									1,093,795.00
Option Open Interest									1,870,524.00
Grand Total									2,964,319.00