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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/05/2016 TO: 10/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 10 May 2016			Any day expiry	15.12490			15.15830	0
10/05/2016	\$ / R On 10 May 2016	14.48	C	Any day expiry	0.64490			0.67874	0
10/05/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.84490			0.87844	0
10/05/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.00000			0.01017	0
10/05/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.68490			0.71861	0
10/05/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.00000			0.00031	0
10/05/2016	\$ / R On 10 May 2016	14.48	P	Any day expiry	0.00000			0.00044	0
10/05/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.00000			0.00014	0
10/05/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.38510			0.36187	0
10/05/2016	\$ / R On 11 May 2016			Any day expiry	15.11620			15.15830	0
10/05/2016	\$ / R On 11 May 2016	14.66	C	Any day expiry	0.46125			0.50912	2,500
10/05/2016	\$ / R On 11 May 2016	14.66	P	Any day expiry	0.00505			0.01082	0
10/05/2016	\$ / R On 13 May 2016			Any day expiry	15.11620			15.16130	560
10/05/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00713			0.00620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.87093			0.82490	0
10/05/2016	\$ / R On 16 May 2016			Any day expiry	15.12520			15.17040	1,780
10/05/2016	\$ / R On 16 May 2016	14.81	C	Any day expiry	0.37796			0.41359	0
10/05/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00865			0.00885	0
10/05/2016	\$ / R On 16 May 2016	14.82	C	Any day expiry	0.37030			0.40560	2,500
10/05/2016	\$ / R On 16 May 2016	14.81	P	Any day expiry	0.06276			0.05319	0
10/05/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.87345			0.82845	0
10/05/2016	\$ / R On 16 May 2016	14.82	P	Any day expiry	0.06510			0.05520	0
10/05/2016	\$ / R On 17 May 2016			Any day expiry	15.12820			15.17340	0
10/05/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.68191			0.72755	0
10/05/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00104			0.00124	0
10/05/2016	\$ / R On 17 May 2016	15.15	C	Any day expiry	0.17900			0.00000	0
10/05/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.82284			1.77784	0
10/05/2016	\$ / R On 17 May 2016	15.15	P	Any day expiry	0.20080			0.00000	2,000
10/05/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.01371			0.01415	1,000
10/05/2016	\$ / R On 18 May 2016			Any day expiry	15.13120			15.17640	0
10/05/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.40228			0.43732	0
10/05/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.85947			0.90514	0
10/05/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.07108			0.06092	15,000
10/05/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.00827			0.00874	0
10/05/2016	\$ / R On 19 May 2016			Any day expiry	15.13430			15.17910	0
10/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.04887			0.05314	0
10/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.61457			0.57404	0
10/05/2016	\$ / R On 20 May 2016			Any day expiry	15.13740			15.18180	4,700
10/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.10104			0.10967	0
10/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.44364			0.40787	0
10/05/2016	\$ / R On 23 May 2016			Any day expiry	15.14680			15.18990	0
10/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.15813			0.16963	0
10/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.37133			0.33973	0
10/05/2016	\$ / R On 24 May 2016			Any day expiry	15.14990			15.19250	0
10/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.70842			0.74308	0
10/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.03852			0.03058	1,000
10/05/2016	\$ / R On 25 May 2016			Any day expiry	15.15300			15.19520	285
10/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.24046			0.25585	0
10/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.28746			0.26065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 27 May 2016			Any day expiry	15.15930			15.20060	1,000
10/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00943			0.01007	150
10/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.66438			1.70567	0
10/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	0.93771			0.97647	0
10/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.35936			3.40067	0
10/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.04060			0.04348	250
10/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.55013			1.50947	0
10/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00508			0.00507	150
10/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.02841			0.02587	1,000
10/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.01130			0.97288	0
10/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00006			0.00007	250
10/05/2016	\$ / R On 30 May 2016			Any day expiry	15.16870			15.20870	930
10/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.91391			0.95072	0
10/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.03521			0.03202	0
10/05/2016	\$ / R On 31 May 2016			Any day expiry	15.17180			15.21130	2,168
10/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.50068			0.52465	0
10/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.73736			0.76822	0
10/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.14888			0.13335	0
10/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.06556			0.05692	1,000
10/05/2016	\$ / R On 01 June 2016			Any day expiry	15.17500			15.21400	0
10/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	0.72066			0.75036	0
10/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.60651			0.63315	18,400
10/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.07566			0.06636	18,400
10/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.11151			0.09915	0
10/05/2016	\$ / R On 06 June 2016			Any day expiry	15.19060			15.22750	0
10/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.23648			0.24496	1,000
10/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.99114			3.02808	0
10/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.49588			0.46746	0
10/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00054			0.00058	1,000
10/05/2016	\$ / R On 07 June 2016			Any day expiry	15.19380			15.23010	0
10/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.76593			0.79295	0
10/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.09213			0.08285	1,000
10/05/2016	\$ / R On 08 June 2016			Any day expiry	15.19690			15.23280	300
10/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.15949			0.16369	8,219
10/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.71240			0.73755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.60653			0.62879	0
10/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.74259			0.71089	0
10/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.11550			0.10475	8,219
10/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.15963			0.14599	1,000
10/05/2016	\$ / R On 09 June 2016			Any day expiry	15.20000			15.23550	264
10/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.90575			1.94133	0
10/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.89585			1.93143	0
10/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.91565			1.95123	0
10/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00585			0.00593	0
10/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00565			0.00573	0
10/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00575			0.00583	0
10/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.21260			15.24630	548,919
10/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.62005			0.63902	23,510
10/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.60712			0.62573	0
10/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.15460			0.15694	0
10/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.14081			0.14291	650
10/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.13160			0.13343	0
10/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.12296			0.12454	3,000
10/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.06592			0.06604	0
10/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00563			0.00534	25,000
10/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.09874			0.09964	0
10/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.70116			0.72230	0
10/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.57555			0.59324	0
10/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.04580			0.04547	0
10/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.03278			0.03246	0
10/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00588			0.00557	1,000
10/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.06560			1.09470	0
10/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.02246			1.05093	0
10/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.36297			0.37258	0
10/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.16079			0.16333	900
10/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.11175			0.11300	0
10/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.15374			1.18395	0
10/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.89725			0.92354	0
10/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.52730			0.54350	330
10/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.50421			0.51969	0

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10/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.48736			0.50228	56,883
10/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.08839			0.08902	5,000
10/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00896			0.00885	14
10/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00817			0.00806	17,500
10/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00735			0.00726	5,250
10/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.01879			2.05259	0
10/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.84924			0.87440	500
10/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.03514			0.03482	1,300
10/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.72218			1.75600	53,633
10/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.21727			2.25106	0
10/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.90984			1.94365	0
10/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.19533			0.19903	7,000
10/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.69263			1.72644	0
10/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.24412			1.27524	0
10/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.87304			0.89883	0
10/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.09343			0.09419	1,200
10/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.03929			0.03896	0
10/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.03768			0.03735	8,000
10/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.01187			0.01171	0
10/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00716			0.00707	6,600
10/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.30673			2.34051	0
10/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.92964			1.96344	0
10/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.85705			0.88251	0
10/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.10724			0.10837	0
10/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.10291			0.10392	750
10/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.07071			0.07093	0
10/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.06780			0.06796	36,230
10/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.05891			0.05889	0
10/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.05569			0.05560	38,250
10/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.91974			1.95355	0
10/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.81840			0.84227	0
10/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.67345			0.69388	50
10/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.64641			0.66612	0
10/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.03874			0.03841	700
10/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.03233			0.03201	600

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10/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.03101			0.03070	10,000
10/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.05728			0.05722	0
10/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.05416			3.08783	0
10/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.63976			0.65928	0
10/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.50992			0.52558	0
10/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.43401			0.44712	17,283
10/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.23646			0.24159	33,000
10/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00500			0.00476	2,700
10/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.79636			2.76255	0
10/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.27328			3.23927	0
10/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.84819			0.81703	0
10/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.06915			1.03670	0
10/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.26161			0.24339	35,000
10/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.21295			0.19694	8,000
10/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00467			0.00476	750
10/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.03152			0.02894	79,677
10/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.64320			1.60917	0
10/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.74669			1.71266	0
10/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.86557			2.83176	0
10/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.94475			2.91096	0
10/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.24470			0.22721	0
10/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.27476			0.25598	33,400
10/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.21579			1.18272	0
10/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.04114			0.03765	50
10/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.08465			0.07724	33,000
10/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.39303			3.35904	0
10/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.40332			1.36974	0
10/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.14614			1.11334	10,000
10/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.19452			0.17943	26,500
10/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.40037			0.37628	0
10/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.96900			0.93713	0
10/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.01036			0.97824	0
10/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.05986			0.05463	28,500
10/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.82254			1.78852	201
10/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.18745			0.17272	0

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10/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.62386			0.59529	0
10/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.87200			0.84064	0
10/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.92821			0.89661	44,505
10/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00958			0.00970	545
10/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01003			0.01014	36,230
10/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.05300			0.04840	5,150
10/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.87018			1.83616	0
10/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.58927			2.55541	0
10/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.14856			0.13600	0
10/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.16085			0.14758	0
10/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.73273			0.70273	0
10/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.75614			1.72211	0
10/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.77508			1.74105	0
10/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00724			0.00735	0
10/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.87973			1.84571	0
10/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.90841			1.87440	0
10/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.32141			0.30082	0
10/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.10580			0.09597	66,600
10/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.17381			0.15982	0
10/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.17716			0.16298	0
10/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00714			0.00725	0
10/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.38520			1.35166	0
10/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.47631			1.44259	0
10/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.49468			1.46092	14
10/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.09664			0.08810	0
10/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00156			0.00153	330
10/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00619			0.00629	700
10/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.25732			0.23928	5,250
10/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.79240			3.75846	0
10/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.18083			1.14789	0
10/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.35811			1.32463	300
10/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.51309			1.47930	0
10/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.96456			2.93077	0
10/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.09464			1.06207	0
10/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.12031			1.08762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00413			0.00421	6,600
10/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00704			0.00714	0
10/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.09044			0.08253	0
10/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.09445			0.08621	500
10/05/2016	\$ / R On 14 June 2016			Any day expiry	15.21570			15.25020	0
10/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.79521			0.81875	0
10/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.13014			0.13191	10,000
10/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.00444			0.97171	0
10/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.11951			0.10855	1,000
10/05/2016	\$ / R On 15 June 2016			Any day expiry	15.21880			15.25420	0
10/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.75118			0.77387	0
10/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.14238			0.12967	0
10/05/2016	\$ / R On 21 June 2016			Any day expiry	15.23760			15.27820	0
10/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.82300			0.84895	0
10/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.14540			0.13075	1,000
10/05/2016	\$ / R On 24 June 2016			Any day expiry	15.24690			15.29010	0
10/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.47683			0.49228	0
10/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.10046			0.10216	0
10/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.09711			0.09871	7,900
10/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.46356			1.42206	0
10/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.39993			0.37218	7,900
10/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.49021			1.44861	0
10/05/2016	\$ / R On 28 June 2016			Any day expiry	15.25940			15.30610	0
10/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.46134			3.50784	0
10/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.06893			0.07098	150
10/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.11288			0.11538	250
10/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.77937			1.82073	0
10/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.85083			0.87917	0
10/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.84953			1.80488	0
10/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00194			0.00174	250
10/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01997			0.01463	150
10/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.47348			1.42928	0
10/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.17143			0.15307	1,000
10/05/2016	\$ / R On 29 June 2016			Any day expiry	15.26250			15.31010	0
10/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.76292			0.78883	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.22042			0.19873	0
10/05/2016	\$ / R On 30 June 2016			Any day expiry	15.26570			15.31410	1,253
10/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.08057			1.11330	0
10/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.10487			0.08920	0
10/05/2016	\$ / R On 05 July 2016			Any day expiry	15.28130			15.33400	0
10/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.87618			0.90696	0
10/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.19488			0.17296	1,000
10/05/2016	\$ / R On 12 July 2016			Any day expiry	15.30310			15.36070	0
10/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.90188			0.93490	0
10/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.64946			0.67387	0
10/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.21878			0.19420	0
10/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.38636			0.35317	12,000
10/05/2016	\$ / R On 15 July 2016			Any day expiry	15.31260			15.36880	370
10/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.79305			0.82081	0
10/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.30045			0.27201	0
10/05/2016	\$ / R On 26 July 2016			Any day expiry	15.34710			15.39850	0
10/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.06193			0.06391	7,229
10/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.21989			0.22567	0
10/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.90483			2.85541	0
10/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.47279			1.42717	7,229
10/05/2016	\$ / R On 27 July 2016			Any day expiry	15.35030			15.40120	2,110
10/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.14831			0.15260	250
10/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.89959			1.94503	0
10/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.11481			0.11817	150
10/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.55712			3.60754	0
10/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.04929			0.04383	150
10/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.92801			1.88140	0
10/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00682			0.00634	250
10/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.21451			2.16697	0
10/05/2016	\$ / R On 28 July 2016			Any day expiry	15.35340			15.40390	265
10/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.88634			0.91020	0
10/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.31294			0.28630	0
10/05/2016	\$ / R On 05 August 2016			Any day expiry	15.37860			15.42550	1,900
10/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.80125			0.81918	0
10/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.74836			0.76506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.42265			0.39368	5,000
10/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.46976			0.43956	0
10/05/2016	\$ / R On 11 August 2016			Any day expiry	15.39740			15.44170	0
10/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.58529			0.59558	2,000
10/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.72127			2.76365	0
10/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.70789			0.67388	0
10/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.02387			0.02195	2,000
10/05/2016	\$ / R On 15 August 2016			Any day expiry	15.41010			15.45440	105
10/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.29181			0.29620	0
10/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.49171			1.45180	0
10/05/2016	\$ / R On 17 August 2016			Any day expiry	15.41640			15.46070	0
10/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.17947			0.18254	5,000
10/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.49767			0.50521	0
10/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.92127			0.88451	5,000
10/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.15306			2.11184	0
10/05/2016	\$ / R On 26 August 2016			Any day expiry	15.44490			15.48910	0
10/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.02291			2.05848	0
10/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.65640			3.69924	0
10/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.14718			0.14914	150
10/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.16965			0.17178	250
10/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.07801			0.06938	150
10/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.42475			2.38268	0
10/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.63228			2.59004	0
10/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01150			0.01014	250
10/05/2016	\$ / R On 29 August 2016			Any day expiry	15.45440			15.49860	2,610
10/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.84306			0.85564	0
10/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.52866			0.49704	0
10/05/2016	\$ / R On 06 September 2016			Any day expiry	15.47980			15.52390	0
10/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.06524			2.09924	0
10/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.88742			1.91987	0
10/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.19266			0.19417	0
10/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.18606			0.18754	0
10/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.10762			0.09597	0
10/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08544			0.07534	0
10/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.45286			2.41027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.50626			2.46364	0
10/05/2016	\$ / R On 08 September 2016			Any day expiry	15.48610			15.53020	0
10/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.25605			0.25773	36,130
10/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.82765			1.85887	0
10/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.12155			0.10867	36,130
10/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.06995			2.02753	0
10/05/2016	\$ / R On 09 September 2016			Any day expiry	15.48930			15.53340	0
10/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.19444			0.19574	0
10/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.07793			2.11121	0
10/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.50514			2.46234	0
10/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08863			0.07781	0
10/05/2016	\$ / R On 13 September 2016			Any day expiry	15.50190			15.54600	0
10/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.12560			0.12635	1,000
10/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.01421			1.02807	0
10/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.33370			3.29035	0
10/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.46231			0.43207	1,000
10/05/2016	\$ / R On 15 September 2016			Any day expiry	15.50830			15.55230	259
10/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.29022			2.32387	0
10/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.27203			2.30554	0
10/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.28112			2.31470	0
10/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07282			0.06240	0
10/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07373			0.06324	0
10/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07192			0.06157	0
10/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.52090			15.56500	185,582
10/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.18874			1.20555	0
10/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.39961			0.40066	1,600
10/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.25896			0.25966	405
10/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.35008			2.38349	0
10/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.01394			1.02673	1,300
10/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.36700			0.36777	0
10/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.30454			2.33760	0
10/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.28639			2.31932	0
10/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.94087			1.97120	0
10/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.47981			0.48175	0
10/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.40825			0.40938	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.09868			0.10220	17,500
10/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.34087			0.34145	1,000
10/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.29546			2.32845	0
10/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.32113			1.34081	0
10/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.25382			1.27206	1,000
10/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.44248			0.44398	15,000
10/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.50398			0.50651	21,500
10/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.23219			0.23281	10,000
10/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.81997			1.77645	0
10/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07549			0.06432	0
10/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.49304			0.46173	0
10/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07364			0.06260	0
10/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.36784			0.34055	2,800
10/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.57871			1.53566	0
10/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.23806			2.19466	0
10/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06918			0.05849	405
10/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.31891			1.27675	0
10/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.54735			1.50438	0
10/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.70610			1.66277	0
10/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.25308			1.21151	0
10/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.30023			0.27581	73,000
10/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.43158			1.38898	0
10/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.41129			2.36781	0
10/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07456			0.06346	0
10/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.12778			4.08720	0
10/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.11997			0.10620	2,800
10/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.33292			0.30706	0
10/05/2016	\$ / R On 28 September 2016			Any day expiry	15.54950			15.59340	0
10/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.76512			3.80478	0
10/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.19451			0.19446	250
10/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.17953			0.17954	150
10/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.15067			2.18010	0
10/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01562			0.01138	250
10/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10117			0.08670	150
10/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.04003			2.99614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.89500			2.85106	0
10/05/2016	\$ / R On 26 October 2016			Any day expiry	15.63820			15.68190	0
10/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.25499			2.27726	0
10/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.20347			0.20068	150
10/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.20963			0.20761	250
10/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.85713			3.89335	0
10/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.41527			3.36878	0
10/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11679			0.09536	150
10/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.34143			3.29571	0
10/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01893			0.01145	250
10/05/2016	\$ / R On 07 November 2016			Any day expiry	15.67620			15.71980	0
10/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.25259			1.26248	0
10/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.68227			0.68018	0
10/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.66411			0.66176	8,695
10/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.34791			1.30196	0
10/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.52639			0.49267	8,695
10/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.30607			1.26038	0
10/05/2016	\$ / R On 28 November 2016			Any day expiry	15.74300			15.78650	0
10/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.37132			2.39201	0
10/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.96635			4.00073	0
10/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.23469			0.23128	400
10/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.89169			3.84478	0
10/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02335			0.01423	250
10/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12832			0.10551	150
10/05/2016	\$ / R On 14 December 2016			Any day expiry	15.79390			15.83740	251
10/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.18754			3.22447	0
10/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.16834			3.20474	0
10/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.17768			3.21461	0
10/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03364			0.02707	0
10/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03378			0.02721	0
10/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03444			0.02735	0
10/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.33191			0.33315	0
10/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.33433			0.33558	0
10/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.32950			0.33074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.01471			1.01595	0
10/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.02230			1.02354	0
10/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.00713			1.00838	0
10/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.80990			15.85340	64,774
10/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.62647			2.64743	0
10/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.94138			0.93902	0
10/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.69963			0.69426	0
10/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.43083			0.42485	1,400
10/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.44022			0.43422	1,500
10/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.32202			0.31625	10,000
10/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.22400			0.22416	368
10/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.24463			0.24260	6,600
10/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.40092			1.40865	0
10/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.19607			1.19910	83,003
10/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.11767			1.11892	0
10/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.71863			0.71342	0
10/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.49283			0.48678	3,500
10/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.17599			0.17581	32,200
10/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.24929			0.24649	600
10/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.15083			0.15050	5,700
10/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.29535			2.31525	0
10/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.70612			1.72053	0
10/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.27064			0.26688	1,365
10/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.01937			1.01845	0
10/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.76430			0.75949	0
10/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.57562			1.58731	0
10/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.28972			1.29490	0
10/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.64838			0.64265	5,000
10/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.26763			0.26400	150
10/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.69532			2.71682	0
10/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.29483			1.30013	0
10/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.86944			0.86611	0
10/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.80376			0.79937	0
10/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.14934			1.15132	750
10/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.66078			0.65513	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.52681			0.52078	0
10/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.37543			0.36968	1,700
10/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.30839			0.30312	83,003
10/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.26411			0.26063	250
10/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06575			0.06517	0
10/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.18410			0.18397	0
10/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00921			0.00896	0
10/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.03522			4.06925	0
10/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.51453			1.52485	0
10/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.41194			1.41992	0
10/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.32966			0.32362	17,000
10/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.30084			0.29585	10,303
10/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.61792			2.63882	0
10/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.62049			1.63312	0
10/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.45110			1.45998	0
10/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.42471			0.41875	23,489
10/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.23001			0.23023	10,000
10/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.16821			0.16799	500
10/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.14675			0.14640	69,895
10/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.58385			2.60453	0
10/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.45805			2.47813	0
10/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.68118			0.67568	4,000
10/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.78224			0.77762	0
10/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.32036			0.31465	2,310
10/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.38069			0.37492	0
10/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.25622			0.25309	725
10/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.63503			2.65605	0
10/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10542			0.08342	725
10/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.16074			4.11348	0
10/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.20773			4.16060	0
10/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.48440			1.43609	725
10/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.18545			0.16185	4,000
10/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.39622			0.36713	23,489
10/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.58093			5.53710	0
10/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.26421			4.21723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.01553			2.96628	0
10/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.64849			3.59972	0
10/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.00947			0.96505	10,000
10/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.25954			1.21271	500
10/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.83944			0.79792	69,895
10/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.78617			0.74570	0
10/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.77410			4.73076	0
10/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.63032			2.58082	0
10/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.51939			4.47309	0
10/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.87777			0.83552	1,400
10/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.64973			1.60086	0
10/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.68093			2.63145	0
10/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11657			0.09403	0
10/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.59473			4.54920	0
10/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.49212			3.44285	0
10/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.13148			1.08562	32,800
10/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11802			0.09542	0
10/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.46572			0.43391	4,000
10/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.44059			0.40972	5,700
10/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.68982			0.65150	3,500
10/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.26609			5.22241	0
10/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.26585			7.22177	0
10/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.98079			2.93152	0
10/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.68493			0.64673	6,985
10/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.59873			1.55002	6,600
10/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.76088			1.71173	0
10/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.37293			2.32338	0
10/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.59102			0.55525	27,368
10/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12395			0.10113	6,600
10/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.70128			1.65228	0
10/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.44234			1.39422	1,365
10/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.51046			3.46125	0
10/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.39632			4.34969	0
10/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11513			0.09265	0
10/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.14815			0.12473	150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02532			0.01585	250
10/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.72011			4.67683	0
10/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.35831			5.31459	0
10/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.63685			5.59300	0
10/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.13931			11.09556	0
10/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.71481			2.66535	0
10/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.79848			1.74925	0
10/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.55120			0.51658	100
10/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.50463			0.47145	40,000
10/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.17420			5.13057	0
10/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.74094			3.69245	0
10/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.40976			3.36022	0
10/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.22690			2.17738	0
10/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.58204			0.54652	1,700
10/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.39386			1.34597	0
10/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.08180			16.12510	4,932
10/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.98463			0.97639	0
10/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.29491			0.29003	1,800
10/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.54234			1.54105	0
10/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.46360			0.45309	3,200
10/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.37469			1.37034	0
10/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.59996			1.60127	0
10/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.59793			0.58867	90
10/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.51076			0.50175	6,370
10/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.59624			0.58698	7,160
10/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.53741			1.53567	0
10/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.53250			1.53065	0
10/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.35728			1.35267	0
10/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.91108			0.90217	0
10/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.99289			0.94524	6,370
10/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.65283			1.60129	1,800
10/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.63311			5.58493	0
10/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.76180			3.70799	0
10/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.80054			0.75595	0
10/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.01548			0.96757	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.81070			0.76555	7,160
10/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.82928			1.77707	0
10/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.80561			0.76057	0
10/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.95444			2.90188	0
10/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.74816			0.70617	90
10/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.94613			2.89357	0
10/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.42896			3.37665	0
10/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.36780			16.41080	2,300
10/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.81126			1.80940	0
10/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.80111			1.79906	0
10/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.80618			1.80423	0
10/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.95346			0.90860	0
10/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.96331			0.91826	0
10/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.95838			0.91343	0
10/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.57290			16.61750	0
10/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.37125			1.36530	0
10/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.37434			1.36841	0
10/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.37744			1.37153	0
10/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.18144			2.13091	0
10/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.17454			2.12403	0
10/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.18835			2.13780	0
10/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.21260			15.24630	959
10/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.77150			1.80531	0
10/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.76163			1.79544	0
10/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.78136			1.81518	0
10/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00890			0.00901	0
10/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00903			0.00914	0
10/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00876			0.00888	0
10/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.52090			15.56500	331
10/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.01394			1.02673	0
10/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.01938			1.03229	0
10/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.00853			1.02119	0
10/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.49304			0.46173	0
10/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.48848			0.45729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.49763			0.46619	0
10/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.80990			15.85340	36
10/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.40239			1.41043	0
10/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.39115			1.39863	0
10/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.39661			1.40452	0
10/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.58671			0.55112	0
10/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.59125			0.55523	0
10/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.58249			0.54703	0
10/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.08180			16.12510	54
10/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.91108			0.90217	0
10/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.90830			0.89938	0
10/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.91386			0.90497	0
10/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.82928			1.77707	0
10/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.83650			1.78428	0
10/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.82206			1.76987	0
10/05/2016	£ / R On 31 May 2016			Any day expiry	21.94910			21.90620	123
10/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.55774			0.53069	0
10/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.17864			0.19449	0
10/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.00910			21.95750	58,423
10/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.55161			1.50402	0
10/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01908			0.01703	1,300
10/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.54223			1.49467	0
10/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.56099			1.51338	0
10/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00420			0.00410	2,600
10/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.04251			0.04652	0
10/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.30998			2.35953	0
10/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.04313			0.04717	0
10/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.04189			0.04588	0
10/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.49510			4.54660	0
10/05/2016	£ / R On 08 September 2016			Any day expiry	22.41400			22.37560	0
10/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.94670			0.92962	0
10/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.12391			0.12195	12,264
10/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.56750			1.54218	0
10/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.94187			0.92487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.95154			0.93439	0
10/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.35350			0.36658	12,264
10/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.79270			0.81402	0
10/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.78754			0.80879	0
10/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.55991			3.59635	0
10/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.79787			0.81927	0
10/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.46630			22.42770	24,379
10/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.70914			0.69711	0
10/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.90832			0.89304	500
10/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.71265			0.70055	0
10/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.71617			0.70402	0
10/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.21697			0.21361	800
10/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	2.15941			2.12993	0
10/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.23987			1.26632	0
10/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.20311			0.21223	0
10/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.25284			1.27941	0
10/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.24635			1.27285	0
10/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.94203			0.96534	0
10/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.05067			3.08591	0
10/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.90170			22.86040	152
10/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.78248			0.77347	4,885
10/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.34623			0.34293	783
10/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.41841			1.40159	0
10/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.42304			1.40616	0
10/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.42766			1.41074	0
10/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.81491			5.77471	0
10/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.55770			4.51814	0
10/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.10180			2.07704	0
10/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.26100			1.24615	0
10/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.34078			2.37307	0
10/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.38453			4.42253	0
10/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.16671			1.19119	0
10/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.15596			1.18034	0
10/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.16133			1.18576	0
10/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04321			0.04431	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.06600			0.06774	783
10/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.36930			1.39575	783
10/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.61010			0.62664	4,885
10/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.31670			23.27310	0
10/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.46352			1.44737	0
10/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.45977			1.44365	0
10/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.45602			1.43994	0
10/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.89307			1.92055	0
10/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.89932			1.92684	0
10/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.88682			1.91427	0
10/05/2016	£ / R On 25 April 2017			Any day expiry	23.53630			23.49230	73
10/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.61111			1.59408	0
10/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.05481			2.08178	0
10/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.75800			23.71200	0
10/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.27200			0.31800	0
10/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.28200			0.32800	0
10/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.26200			0.30800	0
10/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13960			0.14075	4,799
10/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01962			0.02075	0
10/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02960			0.03075	0
10/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00979			0.01090	0
10/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00002			0.00000	0
10/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00019			0.00015	0
10/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14289			0.14416	1,148
10/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01406			0.01513	0
10/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02302			0.02432	0
10/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03296			0.03418	0
10/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00013			0.00016	0
10/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00007			0.00002	0
10/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00117			0.00098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14608			0.14736	5,961
10/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26392			0.26264	0
10/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28392			0.28264	0
10/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27392			0.27264	0
10/05/2016	€ / R On 25 May 2016			Any day expiry	17.27920			17.32660	74
10/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.02280			0.02649	0
10/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.42360			1.37989	0
10/05/2016	€ / R On 27 May 2016			Any day expiry	17.28700			17.33350	0
10/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.02715			0.03311	0
10/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.42015			1.37961	0
10/05/2016	€ / R On 31 May 2016			Any day expiry	17.30240			17.34690	1
10/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.41453			0.44356	0
10/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.30213			0.28666	0
10/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.35800			17.39540	83,074
10/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.28912			0.30255	0
10/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.02599			0.02762	3,500
10/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.64480			0.66945	0
10/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.16168			3.19932	0
10/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.67845			1.71534	0
10/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.11831			2.15647	0
10/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.89047			0.91967	0
10/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.12820			2.16635	0
10/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.43875			1.47449	6,000
10/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.10842			2.14659	0
10/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.72112			0.69715	3,500
10/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.02045			0.01994	2,912
10/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.01031			0.01107	0
10/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.28680			0.27405	564
10/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.51799			2.48222	0
10/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00368			0.00392	6,000
10/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.01020			0.01095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.04075			0.03909	0
10/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.01042			0.01119	0
10/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.16247			0.15427	7,000
10/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.76550			17.81520	11,270
10/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.29017			1.31440	700
10/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.89722			2.94273	0
10/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.87897			2.92435	0
10/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.88809			2.93354	0
10/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07347			0.06915	0
10/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07259			0.06834	0
10/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.52467			0.49920	0
10/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07172			0.06753	0
10/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.15720			18.20520	11,367
10/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.76626			1.78687	0
10/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.77249			1.79318	0
10/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.83566			1.85711	0
10/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.17282			2.19823	0
10/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.47693			0.48196	2,912
10/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.77875			1.79951	0
10/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.33939			0.34224	2,961
10/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.61529			0.58798	0
10/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.11973			3.07676	0
10/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.61155			0.58431	0
10/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.61906			0.59167	0
10/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.08219			4.03704	0
10/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.57846			0.55191	2,961
10/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.41562			0.39303	2,912
10/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.53280			18.57970	2,500
10/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.34754			1.35434	0
10/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.33983			1.34655	0
10/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.34369			1.35044	0
10/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.51089			1.47074	0
10/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.51703			1.47685	0
10/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.50474			1.46464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.19790			11.14580	7,644
10/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.10770			1.05633	0
10/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.11748			1.06600	0
10/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.12726			1.07567	0
10/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00958			0.01020	0
10/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00980			0.01053	0
10/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00936			0.00987	0
10/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.38460			11.33930	1,432
10/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.27575			1.23172	0
10/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.25790			1.21450	0
10/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.26682			1.22299	0
10/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08115			0.08242	0
10/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08330			0.08520	0
10/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08222			0.08369	0
10/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.56180			11.51580	380
10/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.12921			1.08843	0
10/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.13646			1.09564	0
10/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.12198			1.08124	0
10/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23741			0.24263	0
10/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.24018			0.24544	0
10/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.23466			0.23984	0
10/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.73130			11.68490	4,348
10/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.63416			0.60530	0
10/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.62671			0.59808	0
10/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.63042			0.60168	0
10/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.84286			0.86040	0
10/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.85541			0.87318	0
10/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.84912			0.86678	0
10/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.74940			11.75080	0
10/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.89027			0.89102	0
10/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.88083			0.88160	0
10/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.89972			0.90045	0
10/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.02087			0.02022	0
10/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.02143			0.02080	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.02032			0.01965	0
10/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.98750			11.99650	0
10/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.33109			0.32943	0
10/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.33420			0.33254	0
10/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.32801			0.32634	0
10/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.72670			0.71604	0
10/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.73359			0.72293	0
10/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.74051			0.72984	0
10/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.64860			15.73100	5,055
10/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.29518			1.37386	0
10/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.27688			1.35541	0
10/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.28602			1.36463	0
10/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.03658			0.03286	0
10/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.03742			0.03363	0
10/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.03828			0.03441	0
10/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.04000			16.13390	0
10/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.57835			0.61623	0
10/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.57200			0.60954	0
10/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.57516			0.61287	0
10/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.13835			1.08233	0
10/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.14516			1.08897	0
10/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.15200			1.09564	0
10/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.32440			2.33120	230
10/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.12266			0.12798	0
10/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.11511			0.12022	0
10/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.13044			0.13595	0
10/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02071			0.01902	0
10/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.01826			0.01678	0
10/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.01604			0.01475	0
10/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.35970			2.36840	0
10/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.07776			0.07969	0
10/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.07154			0.07333	0
10/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.07459			0.07645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.17489			0.16805	0
10/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.18184			0.17493	0
10/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.16806			0.16129	0
10/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.33360			2.33950	0
10/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.25685			0.26278	0
10/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.23739			0.24334	0
10/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.24711			0.25305	0
10/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00351			0.00355	0
10/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00379			0.00384	0
10/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00325			0.00328	0
10/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.38940			2.39690	0
10/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.12584			0.12812	0
10/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.12140			0.12359	0
10/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.11718			0.11928	0
10/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.13200			0.12669	0
10/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.13778			0.13238	0
10/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.12644			0.12122	0
10/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.96070			1.96460	0
10/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00764			0.00754	0
10/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00852			0.00842	0
10/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00949			0.00940	0
10/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.18694			0.18294	0
10/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.17782			0.17382	0
10/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.16879			0.16480	0
10/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.00130			2.00660	0
10/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.05703			0.05712	0
10/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.05232			0.05238	0
10/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.05462			0.05469	0
10/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.18332			0.17809	0
10/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.19102			0.18578	0
10/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.17573			0.17052	0
10/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.03830			2.04320	0
10/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.09245			0.09153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.09547			0.09459	0
10/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.09859			0.09775	0
10/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.18717			0.18139	0
10/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.19415			0.18833	0
10/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.18029			0.17455	0
10/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.07210			2.07690	0
10/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.12169			0.12035	0
10/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.12823			0.12693	0
10/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.12485			0.12359	0
10/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.19613			0.19003	0
10/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.20275			0.19669	0
10/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.20959			0.20345	0
10/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15030			0.15090	1,266
10/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14910			0.15120	0
10/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14890			0.15180	0
10/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07500			0.07530	11,085
10/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06960			0.06970	0
10/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06470			0.06500	0
10/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.25930			10.31740	0
10/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.27536			1.33283	0
10/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.25561			1.31306	0
10/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.26548			1.32295	0
10/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00618			0.00555	0
10/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00631			0.00566	0
10/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00606			0.00543	0
10/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.42010			10.48590	0
10/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.06673			1.12035	0
10/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.05873			1.11218	0
10/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.07475			1.12855	0
10/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.11863			0.10628	0
10/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.11663			0.10445	0
10/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.11465			0.10265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.57460			10.64050	0
10/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.48651			0.50692	0
10/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.49009			0.51064	0
10/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.49370			0.51439	0
10/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.77549			0.73014	0
10/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.78191			0.73642	0
10/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.76910			0.72389	0
10/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.38120			1.38580	0
10/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.06120			0.06580	0
10/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.04120			0.04580	0
10/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.05120			0.05580	0
10/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.39770			1.40320	0
10/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00320	0
10/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00230			0.00000	0
10/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.01230			0.00680	0
10/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.02230			0.01680	0
10/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41290			1.41840	0
10/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01290			0.01840	0
10/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00290			0.00840	0
10/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00710			0.00160	0
10/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42380			1.42930	0
10/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00380			0.00930	0
10/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00620			0.00070	0
10/05/2016	PULA / R On 13 March 2017	1.42	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
10/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01620			0.01070	0
10/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14100			1.14100	13,435
10/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14460			1.14460	0
10/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14850			1.14830	0
10/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,944.63000			27,015.46000	0
10/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,499.10000			27,589.71000	0
10/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.10870			11.12770	0
10/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.91754			0.93549	0
10/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.92697			0.94495	0
10/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.93641			0.95442	0
10/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.01884			0.01779	0
10/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.01827			0.01725	0
10/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.01771			0.01672	0
10/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.31760			11.34430	0
10/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.36584			0.36765	0
10/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.35900			0.36073	0
10/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.36241			0.36417	0
10/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.67481			0.64987	0
10/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.66824			0.64335	0
10/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.68140			0.65643	0
10/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.12710			5.14020	0
10/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.37767			0.39026	0
10/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.36842			0.38092	0
10/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.35921			0.37162	0
10/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01132			0.01072	0
10/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01211			0.01142	0
10/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01057			0.01006	0
10/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.09860			5.11020	0
10/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.12956			0.13095	0
10/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.13632			0.13786	0
10/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.13290			0.13437	0
10/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.29430			0.28417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.28772			0.27766	0
10/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.30096			0.29075	0
10/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.49440			1.51040	0
10/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.42430			1.43840	0
<b>Future Open Interest</b>									<b>1,077,216.00</b>
<b>Option Open Interest</b>									<b>1,956,748.00</b>
<b>Grand Total</b>									<b>3,033,964.00</b>