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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/05/2016 TO: 16/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 16 May 2016			Any day expiry	15.64500			15.29840	0
16/05/2016	\$ / R On 16 May 2016	14.81	C	Any day expiry	0.83500			0.49500	0
16/05/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00000			0.00448	0
16/05/2016	\$ / R On 16 May 2016	14.82	C	Any day expiry	0.82500			0.48539	0
16/05/2016	\$ / R On 16 May 2016	14.81	P	Any day expiry	0.00000			0.00660	0
16/05/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.34500			0.69608	0
16/05/2016	\$ / R On 16 May 2016	14.82	P	Any day expiry	0.00000			0.00699	0
16/05/2016	\$ / R On 17 May 2016			Any day expiry	15.65240			15.29840	0
16/05/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	1.19245			0.84166	0
16/05/2016	\$ / R On 17 May 2016	15.15	C	Any day expiry	0.50545			0.21596	0
16/05/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00011			0.00047	0
16/05/2016	\$ / R On 17 May 2016	15.15	P	Any day expiry	0.00305			0.06756	2,000
16/05/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.29771			1.65207	0
16/05/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.00005			0.00326	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 18 May 2016			Any day expiry	15.65240			15.29840	0
16/05/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.85463			0.52078	0
16/05/2016	\$ / R On 18 May 2016	15.26	C	Any day expiry	0.41432			0.16318	2,500
16/05/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	1.37252			1.02050	0
16/05/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.00223			0.02238	15,000
16/05/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.00012			0.00210	0
16/05/2016	\$ / R On 18 May 2016	15.26	P	Any day expiry	0.02192			0.12478	0
16/05/2016	\$ / R On 19 May 2016			Any day expiry	15.65240			15.30140	0
16/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.12128			0.04152	0
16/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.16888			0.44012	0
16/05/2016	\$ / R On 20 May 2016			Any day expiry	15.65550			15.30430	4,700
16/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.26739			0.10686	0
16/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.09189			0.28256	0
16/05/2016	\$ / R On 23 May 2016			Any day expiry	15.66470			15.31320	0
16/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.37963			0.18034	0
16/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.07493			0.22714	0
16/05/2016	\$ / R On 24 May 2016			Any day expiry	15.66780			15.31620	0
16/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	1.19140			0.84555	0
16/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.00360			0.00935	1,000
16/05/2016	\$ / R On 25 May 2016			Any day expiry	15.67080			15.31930	285
16/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.52159			0.28420	0
16/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.05079			0.16490	0
16/05/2016	\$ / R On 27 May 2016			Any day expiry	15.67630			15.32550	1,000
16/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.02450			0.01160	150
16/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.17691			1.82726	0
16/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	1.43110			1.08698	0
16/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.87630			3.52550	0
16/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.09416			0.04170	250
16/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.04820			1.38610	0
16/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00061			0.00176	150
16/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.00480			0.01148	1,000
16/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.54786			0.84620	0
16/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00000			0.00000	250
16/05/2016	\$ / R On 30 May 2016			Any day expiry	15.68440			15.33480	930
16/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	1.40152			1.06060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.00712			0.01580	0
16/05/2016	\$ / R On 31 May 2016			Any day expiry	15.68710			15.33790	3,550
16/05/2016	\$ / R On 31 May 2016	15.57	C	Any day expiry	0.33537			0.00000	5,000
16/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.89354			0.59342	0
16/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	1.20021			0.86686	0
16/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.02644			0.07552	0
16/05/2016	\$ / R On 31 May 2016	15.57	P	Any day expiry	0.21827			0.00000	0
16/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.01311			0.02896	1,000
16/05/2016	\$ / R On 01 June 2016			Any day expiry	15.68990			15.34090	0
16/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	1.03287			0.71375	18,400
16/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.17591			0.84528	0
16/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.01601			0.03438	18,400
16/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.02297			0.05285	0
16/05/2016	\$ / R On 06 June 2016			Any day expiry	15.70340			15.35640	0
16/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.46028			0.26907	1,000
16/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.50347			3.15650	0
16/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.20688			0.36267	0
16/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00007			0.00010	1,000
16/05/2016	\$ / R On 07 June 2016			Any day expiry	15.70620			15.35950	0
16/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.20925			0.88818	0
16/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.02305			0.04868	1,000
16/05/2016	\$ / R On 08 June 2016			Any day expiry	15.70890			15.36260	300
16/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.31108			0.17519	8,219
16/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.13945			0.82517	0
16/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	1.00414			0.70561	0
16/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.38218			0.59259	0
16/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.03055			0.06257	8,219
16/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.04524			0.09301	1,000
16/05/2016	\$ / R On 09 June 2016			Any day expiry	15.71160			15.36570	264
16/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.41292			2.06813	0
16/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.40295			2.05818	0
16/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.42289			2.07807	0
16/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00135			0.00248	0
16/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00129			0.00237	0
16/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00132			0.00243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.72250			15.37810	576,258
16/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	1.00332			0.71446	23,510
16/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.98651			0.69977	0
16/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.29013			0.16656	0
16/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.26530			0.15068	650
16/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.24868			0.14019	0
16/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.23294			0.13038	3,000
16/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.18821			0.10282	0
16/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.12602			0.06607	0
16/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00532			0.00252	25,000
16/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.53258			1.20348	0
16/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.48459			1.15763	0
16/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.64461			0.41616	0
16/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.30135			0.17381	900
16/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.21235			0.11765	0
16/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.08649			0.04410	0
16/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.06056			0.03001	0
16/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00643			0.00267	1,000
16/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	1.10666			0.80598	0
16/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.94502			0.66379	0
16/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.16881			0.09112	5,000
16/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.88030			0.60845	330
16/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.84873			0.58185	0
16/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.82542			0.56237	56,883
16/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.63013			1.29660	0
16/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.34269			1.02347	0
16/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.01378			0.00603	14
16/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.01233			0.00535	17,500
16/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.01085			0.00467	5,250
16/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.52408			2.18035	0
16/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.22513			1.88203	53,633
16/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.28697			0.97142	500
16/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.06527			0.03260	1,300
16/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.72364			2.37967	0
16/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.41440			2.07086	0

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16/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.19527			1.85226	0
16/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.72885			1.39133	0
16/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.31475			0.99732	0
16/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.17828			0.09681	1,200
16/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.07352			0.03712	0
16/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.07032			0.03541	8,000
16/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.01922			0.00861	0
16/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.01052			0.00452	6,600
16/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.36283			0.21448	7,000
16/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.81349			2.46944	0
16/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.43434			2.09076	0
16/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.29621			0.98002	0
16/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.20402			0.11250	0
16/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.19597			0.10756	750
16/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.13530			0.07136	0
16/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.12966			0.06814	36,230
16/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.11238			0.05838	0
16/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.10607			0.05486	38,250
16/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.42437			2.08081	0
16/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.25020			0.93729	0
16/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	1.07176			0.77484	50
16/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.03731			0.74433	0
16/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.07244			0.03654	700
16/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.05966			0.02951	600
16/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.56274			3.21844	0
16/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.02877			0.73680	0
16/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.75015			0.50041	17,283
16/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.43540			0.26319	33,000
16/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.85657			0.58844	0
16/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.10918			0.05659	0
16/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.05703			0.02808	10,000
16/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00343			0.00234	2,700
16/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.29128			2.62793	0
16/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.76393			3.10457	0
16/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.17399			1.47600	0

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16/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.27102			1.57902	0
16/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.09623			0.17375	35,000
16/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.47885			0.69571	0
16/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.65985			0.90955	0
16/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.07252			0.13569	8,000
16/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00114			0.00157	750
16/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00635			0.01323	62,394
16/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.35983			2.69725	0
16/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.43835			2.77657	0
16/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.08780			0.16035	0
16/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.10292			0.18427	33,900
16/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.78631			1.05302	0
16/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00763			0.01850	50
16/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.02019			0.04537	33,000
16/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.88282			3.22442	0
16/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.95352			1.23797	0
16/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.72571			0.98472	10,000
16/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.06401			0.12167	26,500
16/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.17211			0.28806	0
16/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.57618			0.81209	0
16/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.61044			0.85228	0
16/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.01209			0.02953	28,500
16/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.49763			0.71846	0
16/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.54280			0.77258	44,105
16/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.34277			1.65450	201
16/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.06082			0.11636	0
16/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.31290			0.48509	0
16/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00263			0.00393	545
16/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.38806			1.70191	0
16/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.08672			2.42051	0
16/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.04416			0.08788	0
16/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.04926			0.09674	0
16/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.39033			0.58638	0
16/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.27994			1.58844	0
16/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.29782			1.60731	0

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16/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00277			0.00416	36,230
16/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01008			0.02538	5,150
16/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00190			0.00276	0
16/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.02770			0.05919	66,600
16/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.05481			0.10623	0
16/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.05627			0.10870	0
16/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.12765			0.22231	0
16/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.39716			1.71141	0
16/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.42453			1.73998	0
16/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00187			0.00271	0
16/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.09407			0.17034	5,250
16/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.28093			3.62424	0
16/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.93716			1.22004	0
16/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.01988			1.31028	0
16/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.03668			1.32849	14
16/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.02447			0.05332	0
16/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00024			0.00034	330
16/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00158			0.00225	700
16/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.05357			1.34676	0
16/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.45802			2.79642	0
16/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.75578			1.01871	0
16/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.91280			1.19326	300
16/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.68152			0.93440	0
16/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.70347			0.95946	0
16/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00099			0.00134	6,600
16/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00184			0.00266	0
16/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.02225			0.04922	0
16/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.02371			0.05192	500
16/05/2016	\$ / R On 14 June 2016			Any day expiry	15.72520			15.38120	0
16/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.21927			0.90953	0
16/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.24409			0.13816	10,000
16/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.60889			0.84697	0
16/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.03407			0.06833	1,000
16/05/2016	\$ / R On 15 June 2016			Any day expiry	15.72790			15.38430	0
16/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.16265			0.85918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.04475			0.08488	0
16/05/2016	\$ / R On 21 June 2016			Any day expiry	15.74510			15.40280	0
16/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.23555			0.93396	0
16/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.05045			0.09116	1,000
16/05/2016	\$ / R On 24 June 2016			Any day expiry	15.75570			15.41200	0
16/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.77378			0.54040	0
16/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.17378			0.10389	0
16/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.16788			0.10014	7,900
16/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.02808			1.30189	0
16/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.18808			0.29840	7,900
16/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.05218			1.32814	0
16/05/2016	\$ / R On 28 June 2016			Any day expiry	15.76990			15.42440	0
16/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.97026			3.62503	0
16/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.11990			0.07191	150
16/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.19007			0.11737	250
16/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.27912			1.93664	0
16/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.25566			0.95870	0
16/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.39000			1.68751	0
16/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00036			0.00063	250
16/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00922			0.01224	150
16/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.04017			1.31297	0
16/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.06576			0.11430	1,000
16/05/2016	\$ / R On 29 June 2016			Any day expiry	15.77350			15.42750	0
16/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	1.14355			0.85936	0
16/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.09005			0.15186	0
16/05/2016	\$ / R On 30 June 2016			Any day expiry	15.77700			15.43060	1,072
16/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.52416			1.20838	0
16/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.03716			0.06779	0
16/05/2016	\$ / R On 05 July 2016			Any day expiry	15.79480			15.44600	0
16/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.27536			0.98199	0
16/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.08056			0.13599	1,000
16/05/2016	\$ / R On 12 July 2016			Any day expiry	15.81970			15.46760	0
16/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.29560			1.00529	0
16/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.96996			0.72494	0
16/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.09590			0.15769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.19026			0.29734	12,000
16/05/2016	\$ / R On 15 July 2016			Any day expiry	15.83040			15.47690	370
16/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	1.15269			0.88250	0
16/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.14229			0.22560	0
16/05/2016	\$ / R On 26 July 2016			Any day expiry	15.86630			15.51020	0
16/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.09458			0.06344	7,229
16/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.33139			0.23349	0
16/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.41828			2.74324	0
16/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.06509			1.32329	7,229
16/05/2016	\$ / R On 27 July 2016			Any day expiry	15.86950			15.51320	2,110
16/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.22358			0.15519	250
16/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.39174			2.04694	0
16/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.17472			0.11926	150
16/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.07150			3.71593	0
16/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02224			0.03374	150
16/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.48408			1.77199	0
16/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00200			0.00273	250
16/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.75522			2.05606	0
16/05/2016	\$ / R On 28 July 2016			Any day expiry	15.87260			15.51620	265
16/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.25141			0.97692	0
16/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.15881			0.24072	0
16/05/2016	\$ / R On 05 August 2016			Any day expiry	15.89790			15.54030	1,900
16/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	1.13057			0.87972	0
16/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	1.06121			0.82151	0
16/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.23267			0.33942	5,000
16/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.26331			0.38121	0
16/05/2016	\$ / R On 11 August 2016			Any day expiry	15.91680			15.55830	0
16/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.83934			0.63672	2,000
16/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.22466			2.87033	0
16/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.44254			0.59842	0
16/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00786			0.01203	2,000
16/05/2016	\$ / R On 15 August 2016			Any day expiry	15.92940			15.57040	105
16/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.42062			0.30841	0
16/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.10122			1.34801	0
16/05/2016	\$ / R On 16 August 2016			Any day expiry	15.93260			15.81100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.71851			0.00000	10,000
16/05/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.59591			0.00000	0
16/05/2016	\$ / R On 17 August 2016			Any day expiry	15.93580			15.57640	0
16/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.25920			0.18650	5,000
16/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.71049			0.53664	0
16/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.61469			0.80024	5,000
16/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.71340			2.00010	0
16/05/2016	\$ / R On 26 August 2016			Any day expiry	15.96480			15.60500	0
16/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.50027			2.15860	0
16/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.16940			3.81028	0
16/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.20990			0.15148	150
16/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.24225			0.17549	250
16/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03547			0.05360	150
16/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.97745			2.27049	0
16/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.17510			2.47648	0
16/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00460			0.00528	250
16/05/2016	\$ / R On 29 August 2016			Any day expiry	15.97450			15.61450	2,467
16/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.15393			0.91559	0
16/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.31943			0.44109	0
16/05/2016	\$ / R On 06 September 2016			Any day expiry	16.00040			15.64000	0
16/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.53897			2.19961	0
16/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.35321			2.01988	0
16/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.27119			0.19970	0
16/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.26184			0.19261	0
16/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05281			0.07988	0
16/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03857			0.05961	0
16/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.01079			2.29970	0
16/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.06144			2.35261	0
16/05/2016	\$ / R On 08 September 2016			Any day expiry	16.00690			15.64630	0
16/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.35680			0.26792	36,130
16/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.28808			1.95786	0
16/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06118			0.09156	36,130
16/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.64990			1.92162	0
16/05/2016	\$ / R On 09 September 2016			Any day expiry	16.01010			15.64950	0
16/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.27263			0.20152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.55024			2.21140	0
16/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.06253			2.35202	0
16/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04014			0.06190	0
16/05/2016	\$ / R On 13 September 2016			Any day expiry	16.02310			15.66220	0
16/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.17268			0.12675	1,000
16/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.35645			1.09693	0
16/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.85958			3.17455	0
16/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.28335			0.38473	1,000
16/05/2016	\$ / R On 15 September 2016			Any day expiry	16.02960			15.66860	259
16/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.76820			2.42578	0
16/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.74923			2.40730	0
16/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.75871			2.41654	0
16/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02911			0.04794	0
16/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02963			0.04870	0
16/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02860			0.04718	0
16/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.04250			15.68130	184,799
16/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.56467			1.28596	0
16/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.54734			0.42170	1,600
16/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.35773			0.27059	405
16/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.82927			2.48470	0
16/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.35033			1.09436	1,300
16/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.50184			0.38599	0
16/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.78180			2.43845	0
16/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.76287			2.42002	0
16/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.40078			2.06986	0
16/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.77233			2.42923	0
16/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.65820			0.51042	0
16/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.55936			0.43116	5,000
16/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.46573			0.35741	1,000
16/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.12736			0.10006	17,500
16/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.71770			1.42658	0
16/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.64021			1.35519	1,000
16/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.69101			0.53725	21,500
16/05/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.98987			0.00000	0
16/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.60681			0.46870	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.32200			0.24169	10,000
16/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.42323			1.67611	0
16/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03037			0.04872	0
16/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.30783			0.41306	0
16/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02930			0.04715	0
16/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.20484			1.44040	0
16/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.81523			2.08929	0
16/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02677			0.04340	405
16/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.22217			0.30466	2,800
16/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.97570			1.18912	0
16/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.17686			1.40986	0
16/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.31934			1.56469	0
16/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.17520			0.24528	73,000
16/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.91851			1.12595	0
16/05/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.54737			0.00000	1,000
16/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.07431			1.29740	0
16/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.97950			2.26039	0
16/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02983			0.04793	0
16/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.19771			0.27389	65
16/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.63486			3.96876	0
16/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.05828			0.08856	2,800
16/05/2016	\$ / R On 28 September 2016			Any day expiry	16.07170			15.70990	0
16/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.27856			3.91761	0
16/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.26660			0.20067	250
16/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.24583			0.18466	150
16/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.61712			2.28070	0
16/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00686			0.00771	250
16/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04542			0.07080	150
16/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.58413			2.88476	0
16/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.44490			2.74077	0
16/05/2016	\$ / R On 26 October 2016			Any day expiry	16.16230			15.79890	0
16/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.71405			2.37873	0
16/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.26977			0.20790	150
16/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.27924			0.21538	250
16/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.37138			4.00842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.95747			3.25900	0
16/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.05175			0.07983	150
16/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.88694			3.18648	0
16/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00908			0.00952	250
16/05/2016	\$ / R On 07 November 2016			Any day expiry	16.20120			15.83710	0
16/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.60696			1.34098	0
16/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.89251			0.72308	0
16/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.86931			0.70341	8,695
16/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.02811			1.22632	0
16/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.35576			0.45388	8,695
16/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.99132			1.18598	0
16/05/2016	\$ / R On 28 November 2016			Any day expiry	16.26960			15.90380	0
16/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.83672			2.50198	0
16/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.48280			4.11791	0
16/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.29199			0.23650	400
16/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.42239			3.73270	0
16/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01320			0.01411	250
16/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.06712			0.09818	150
16/05/2016	\$ / R On 14 December 2016			Any day expiry	16.32200			15.95470	251
16/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.70920			3.34467	0
16/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.68959			3.32509	0
16/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.69939			3.33488	0
16/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02720			0.02997	0
16/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02739			0.03018	0
16/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02759			0.03039	0
16/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
16/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.32439			0.32816	0
16/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.32681			0.33058	0
16/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.32199			0.32576	0
16/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.00719			1.01096	0
16/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.01479			1.01856	0
16/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.99961			1.00338	0
16/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.33840			15.97060	58,331
16/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.09053			2.74887	0
16/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.19375			0.99422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.89002			0.73375	0
16/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.56167			0.45605	1,500
16/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.54954			0.44597	1,400
16/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.39730			0.32357	10,000
16/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.29097			0.24296	6,600
16/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.27860			0.23293	368
16/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.62947			0.51256	3,500
16/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.75108			1.48571	0
16/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.50188			1.26746	81,095
16/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.40804			1.18364	0
16/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.91433			0.75414	0
16/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.29621			0.24722	600
16/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.24696			0.18451	32,200
16/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.21356			0.15797	5,700
16/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.73765			2.41270	0
16/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.10649			1.81231	0
16/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.28939			1.07834	0
16/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.97247			0.80309	0
16/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.32372			0.26955	1,365
16/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.95940			1.67517	0
16/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.61430			1.36739	0
16/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.82488			0.67881	5,000
16/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.31983			0.26640	150
16/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.16358			2.81913	0
16/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.62064			1.37283	0
16/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.10484			0.91711	0
16/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.02247			0.84604	0
16/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.84054			0.69210	20,000
16/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.67240			0.54908	0
16/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.47774			0.38657	1,700
16/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.44604			1.21753	750
16/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.37507			0.30920	81,095
16/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.31529			0.26271	250
16/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.09750			0.06839	0
16/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.88830			1.60922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.76450			1.49742	0
16/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.40973			0.33163	17,000
16/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.36272			0.30125	10,303
16/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.25473			0.19306	0
16/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01505			0.00936	0
16/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.55208			4.18391	0
16/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.08146			2.74015	0
16/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.01015			1.72238	0
16/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.81199			1.53899	0
16/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.54162			0.43940	23,489
16/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.28220			0.23585	10,000
16/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.23667			0.17631	500
16/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.20811			0.15366	69,895
16/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.99523			0.82252	0
16/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.86640			0.71398	4,000
16/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.48457			0.39220	0
16/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.39460			0.32182	2,310
16/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.30512			0.25445	725
16/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.09962			2.75760	0
16/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.04526			2.70544	0
16/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.91136			2.57749	0
16/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.09925			0.14210	4,000
16/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.26809			0.34171	23,489
16/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.04518			0.06853	725
16/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.68532			3.99895	0
16/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.73143			4.04580	0
16/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.16407			1.36249	725
16/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.11516			5.42737	0
16/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.58934			2.86597	0
16/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.18667			3.48860	0
16/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.78689			4.10211	0
16/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.56348			0.69686	0
16/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.60764			0.74693	69,895
16/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.75099			0.90774	10,000
16/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.96644			1.14651	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.03781			4.35662	0
16/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.30020			4.62233	0
16/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.63964			0.78304	1,400
16/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.31162			1.52315	0
16/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.22327			2.48545	0
16/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.27114			2.53537	0
16/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.05213			0.07827	0
16/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.11257			4.43236	0
16/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.85535			1.02362	32,800
16/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.03890			3.33297	0
16/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.48590			0.60679	3,500
16/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.05306			0.07955	0
16/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.30175			0.38178	5,700
16/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.32100			0.40457	4,000
16/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.80856			5.11391	0
16/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.76910			7.10779	0
16/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.98107			2.23196	0
16/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.55617			2.83160	0
16/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.26593			1.47354	6,600
16/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.41214			1.63150	0
16/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.41268			0.51511	27,368
16/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.48224			0.60223	6,985
16/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05686			0.08484	6,600
16/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.91672			4.23385	0
16/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.05122			0.07700	0
16/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.35800			1.57338	0
16/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.05620			3.35122	0
16/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.12683			1.32192	1,365
16/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.07296			0.10689	150
16/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.16971			5.48306	0
16/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.61665			10.97876	0
16/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01368			0.01331	250
16/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.89827			5.20571	0
16/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.24380			4.56525	0
16/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.44648			1.66821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.30322			2.56880	0
16/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.34990			0.43862	40,000
16/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.38359			0.47839	100
16/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.71633			5.02246	0
16/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.27432			3.58065	0
16/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.96133			3.25103	0
16/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.84400			2.08848	0
16/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.08407			1.27544	0
16/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.40610			0.50682	1,700
16/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.61600			16.23980	5,416
16/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.20492			1.02467	0
16/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.37178			0.30368	1,800
16/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.87777			1.61985	0
16/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.56128			0.47015	3,200
16/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.66976			1.43822	0
16/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.62240			0.52200	6,370
16/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.94525			1.68197	0
16/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.73083			0.61450	90
16/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.72873			0.61270	7,160
16/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.87173			1.61430	0
16/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.64784			1.41971	0
16/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.86570			1.60875	0
16/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.11512			0.94602	0
16/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.75376			0.89842	6,370
16/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.33892			1.53487	1,800
16/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.17578			5.48388	0
16/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.32528			3.61035	0
16/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.60177			0.72005	0
16/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.77184			0.91991	3,200
16/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.60970			0.72895	7,160
16/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.49912			1.70622	0
16/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.60573			0.72450	0
16/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.55273			2.81290	0
16/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.00640			3.28220	0
16/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.55925			0.67217	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.54483			2.80470	0
16/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.91060			16.52860	3,300
16/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.14653			1.88910	0
16/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.13505			1.87846	0
16/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.14078			1.88378	0
16/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.74593			0.87050	0
16/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.75445			0.87986	0
16/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.75018			0.87518	0
16/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.11140			16.73770	0
16/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.60339			1.41995	0
16/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.60697			1.42319	0
16/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.61055			1.42644	0
16/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.87557			2.06549	0
16/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.88199			2.07225	0
16/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.86915			2.05874	0
16/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.72250			15.37810	951
16/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.27491			1.93168	0
16/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.26495			1.92175	0
16/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.28487			1.94161	0
16/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00241			0.00358	0
16/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00245			0.00365	0
16/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00237			0.00351	0
16/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.04250			15.68130	315
16/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.35033			1.09436	0
16/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.35717			1.10023	0
16/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.34351			1.08851	0
16/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.30783			0.41306	0
16/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.30467			0.40893	0
16/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.31101			0.41721	0
16/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.33840			15.97060	32
16/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.75982			1.49195	0
16/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.74655			1.47974	0
16/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.75318			1.48584	0
16/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.41478			0.51524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.41815			0.51914	0
16/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.41142			0.51135	0
16/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.61600			16.23980	54
16/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.11512			0.94602	0
16/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.11168			0.94302	0
16/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.11857			0.94904	0
16/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.49912			1.70622	0
16/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.50568			1.71322	0
16/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.49257			1.69924	0
16/05/2016	£ / R On 31 May 2016			Any day expiry	22.58980			22.00490	123
16/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	1.05211			0.57010	0
16/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.03231			0.13520	0
16/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.64130			22.06310	56,490
16/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.15756			1.59524	0
16/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.06843			0.01865	1,300
16/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.14782			1.58569	0
16/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.16731			1.60480	0
16/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00712			0.00338	2,600
16/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.01626			0.03214	0
16/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.72713			2.25555	0
16/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.01652			0.03259	0
16/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.01601			0.03170	0
16/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.86582			4.44028	0
16/05/2016	£ / R On 08 September 2016			Any day expiry	23.06040			22.45700	0
16/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.48513			1.07995	0
16/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.31746			0.18538	12,264
16/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.18906			1.69323	0
16/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.47942			1.07509	0
16/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.49087			1.08483	0
16/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.32866			0.43623	12,264
16/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.68473			0.88295	0
16/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.68047			0.87783	0
16/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.10706			3.57838	0
16/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.68902			0.88809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.11310			22.50850	24,420
16/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.16569			0.82631	0
16/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.41959			1.03238	500
16/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.17029			0.82998	0
16/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.17492			0.83367	0
16/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.45703			0.28685	800
16/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	2.80715			2.26475	0
16/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.05182			1.31517	0
16/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.20405			0.26625	0
16/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.06259			1.32781	0
16/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.05719			1.32148	0
16/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.80649			1.02388	0
16/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.64393			3.07835	0
16/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.55710			22.94080	152
16/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.87948			1.47967	0
16/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	1.10923			0.83214	4,885
16/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.53539			0.37838	783
16/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.88480			1.48432	0
16/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.89013			1.48899	0
16/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.20186			4.59464	0
16/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	6.46761			5.85476	0
16/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.65344			2.16449	0
16/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.69625			1.32068	0
16/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.97238			1.18887	0
16/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.01213			2.35134	0
16/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.91829			4.37758	0
16/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.96303			1.17819	0
16/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05476			0.06384	783
16/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04051			0.04396	4,885
16/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.96770			1.18352	0
16/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.50634			0.63369	4,885
16/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.14915			1.38988	783
16/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.98090			23.34930	0
16/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.82514			1.46271	0
16/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.82081			1.45895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.81650			1.45520	0
16/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.58991			1.85965	0
16/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.59560			1.86590	0
16/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.58424			1.85341	0
16/05/2016	£ / R On 25 April 2017			Any day expiry	24.20350			23.56440	73
16/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.95010			1.58470	0
16/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.72660			2.00030	0
16/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	24.43420			23.79320	0
16/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.40420			0.00000	0
16/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.41420			0.00000	0
16/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.39420			0.00000	0
16/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.23680	0
16/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.24680	0
16/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.22680	0
16/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14453			0.14100	4,799
16/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02453			0.02101	0
16/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03453			0.03100	0
16/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01455			0.01111	0
16/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00002			0.00011	0
16/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14796			0.14426	1,148
16/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01846			0.01520	0
16/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02803			0.02440	0
16/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03798			0.03429	0
16/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00007			0.00014	0
16/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00003	0
16/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00050			0.00094	0
16/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15125			0.14746	6,041
16/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25875			0.26254	0
16/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27875			0.28254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26875			0.27254	0
16/05/2016	€ / R On 25 May 2016			Any day expiry	17.75830			17.31100	74
16/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.02977			0.01505	0
16/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	0.95147			1.38405	0
16/05/2016	€ / R On 27 May 2016			Any day expiry	17.76510			17.31870	0
16/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.04362			0.02048	0
16/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	0.95852			1.38178	0
16/05/2016	€ / R On 31 May 2016			Any day expiry	17.77850			17.33410	1
16/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.67726			0.38801	0
16/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.08876			0.24391	0
16/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.82320			17.38390	73,501
16/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.42935			0.25962	0
16/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.02961			0.01751	3,500
16/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.93262			0.62467	0
16/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.62410			3.18617	0
16/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	2.13046			1.69802	0
16/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.57701			2.14124	0
16/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.24469			0.88061	0
16/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.58695			2.15115	0
16/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.87390			1.45267	6,000
16/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.56706			2.13133	0
16/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.39615			0.66572	3,500
16/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00726			0.01412	2,912
16/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00381			0.00734	0
16/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.10942			0.24077	564
16/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.05641			2.48361	0
16/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00090			0.00227	6,000
16/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00375			0.00725	0
16/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00386			0.00743	0
16/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.01070			0.02877	0
16/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.05149			0.12671	7,000
16/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.24540			17.78530	12,195
16/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.59415			1.27956	700
16/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.34117			2.90511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.32218			2.88670	0
16/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.33167			2.89590	0
16/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.03678			0.06140	0
16/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.03627			0.06060	0
16/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.34875			0.49426	0
16/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.03577			0.05981	0
16/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.64360			18.17370	11,367
16/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.08841			1.76863	0
16/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.09530			1.77489	0
16/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.16496			1.83833	0
16/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.53625			2.17709	0
16/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.57188			0.47314	2,912
16/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.10220			1.78117	0
16/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.40105			0.33546	2,961
16/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.45170			0.60119	0
16/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.72828			3.09944	0
16/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.44860			0.59747	0
16/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.45481			0.60493	0
16/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.65745			4.06176	0
16/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.42136			0.56463	2,961
16/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.29265			0.40339	2,912
16/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	19.02780			18.54650	3,500
16/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.57275			1.35623	0
16/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.56397			1.34849	0
16/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.56835			1.35235	0
16/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.24055			1.50585	0
16/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.24617			1.51199	0
16/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.23495			1.49973	0
16/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.46940			11.16510	6,828
16/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.37233			1.07171	0
16/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.38224			1.08147	0
16/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.39216			1.09124	0
16/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00284			0.00637	0
16/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00293			0.00661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00276			0.00614	0
16/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.65830			11.34160	1,681
16/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.51870			1.23410	0
16/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.50049			1.21700	0
16/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.50959			1.22551	0
16/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05040			0.08250	0
16/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05219			0.08540	0
16/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05129			0.08391	0
16/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.83860			11.51820	795
16/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.34360			1.09136	0
16/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.35145			1.09859	0
16/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.33578			1.08416	0
16/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17500			0.24316	0
16/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17718			0.24596	0
16/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17285			0.24039	0
16/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.01210			11.68510	4,485
16/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.76154			0.60101	0
16/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.75245			0.59372	0
16/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.75698			0.59735	0
16/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.68944			0.85591	0
16/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.70035			0.86862	0
16/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.69488			0.86225	0
16/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.19420			11.88850	0
16/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.31816			1.01811	0
16/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.30828			1.00843	0
16/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.32805			1.02780	0
16/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00396			0.00961	0
16/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00408			0.00993	0
16/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00385			0.00930	0
16/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.44220			12.12270	0
16/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.51787			0.36823	0
16/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.52258			0.37173	0
16/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.51320			0.36476	0
16/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.46038			0.62903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.46567			0.63553	0
16/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.47100			0.64206	0
16/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.11400			15.77130	5,055
16/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.73632			1.40439	0
16/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.71666			1.38542	0
16/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.72649			1.39490	0
16/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.01232			0.02309	0
16/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01249			0.02360	0
16/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.01266			0.02412	0
16/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.52060			16.15850	0
16/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.76027			0.60317	0
16/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.75216			0.59648	0
16/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.75620			0.59981	0
16/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.83967			1.04467	0
16/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.84560			1.05131	0
16/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.85156			1.05798	0
16/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.39920			2.34340	230
16/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.18558			0.13559	0
16/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.17663			0.12742	0
16/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.19466			0.14396	0
16/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00743			0.01402	0
16/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00638			0.01219	0
16/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00546			0.01056	0
16/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.43420			2.37590	0
16/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.10851			0.08107	0
16/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.10019			0.07429	0
16/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.10429			0.07762	0
16/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.13009			0.16172	0
16/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.13599			0.16839	0
16/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.12431			0.15517	0
16/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.39900			2.33920	0
16/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.32026			0.26168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.30048			0.24214	0
16/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.31036			0.25190	0
16/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00136			0.00270	0
16/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00148			0.00294	0
16/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00126			0.00248	0
16/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.45650			2.39390	0
16/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.16065			0.12524	0
16/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.15531			0.12070	0
16/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.15010			0.11639	0
16/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.09881			0.12680	0
16/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.10360			0.13249	0
16/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.09415			0.12134	0
16/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.02580			1.98110	0
16/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01449			0.00752	0
16/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.01618			0.00847	0
16/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.01805			0.00955	0
16/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.12869			0.16642	0
16/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.12038			0.15737	0
16/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.11225			0.14845	0
16/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.06840			2.02130	0
16/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.07894			0.06039	0
16/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.07221			0.05522	0
16/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.07551			0.05774	0
16/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13711			0.16644	0
16/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14381			0.17392	0
16/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.13054			0.15909	0
16/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.10620			2.05840	0
16/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.11878			0.09708	0
16/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12258			0.10035	0
16/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.12650			0.10373	0
16/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14638			0.17195	0
16/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.15258			0.17868	0
16/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.14030			0.16533	0
16/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.14070			2.09170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.15024			0.12658	0
16/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.15824			0.13354	0
16/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.15415			0.13001	0
16/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.15754			0.18184	0
16/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.16345			0.18831	0
16/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.16954			0.19488	0
16/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15550			0.15200	1,266
16/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15560			0.15170	0
16/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15580			0.15220	0
16/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07080			0.07290	11,085
16/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05860			0.06490	0
16/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05600			0.06070	0
16/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.67360			10.40340	0
16/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.68499			1.41580	0
16/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.66506			1.39592	0
16/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.67502			1.40586	0
16/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00142			0.00246	0
16/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00146			0.00252	0
16/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00139			0.00240	0
16/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.83590			10.55480	0
16/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.42433			1.17680	0
16/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.41547			1.16844	0
16/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.43321			1.18518	0
16/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05957			0.09364	0
16/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.05843			0.09200	0
16/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.05731			0.09038	0
16/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.99330			10.70830	0
16/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.67726			0.53322	0
16/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.68208			0.53714	0
16/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.68692			0.54109	0
16/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.54878			0.68884	0
16/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.55396			0.69492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.54362			0.68279	0
16/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40590			1.39650	0
16/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08590			0.07650	0
16/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06590			0.05650	0
16/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07590			0.06650	0
16/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42300			1.41270	0
16/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02300			0.01270	0
16/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00300			0.00000	0
16/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01300			0.00270	0
16/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00730	0
16/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43840			1.42790	0
16/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03840			0.02790	0
16/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02840			0.01790	0
16/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01840			0.00790	0
16/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.45010			1.43900	0
16/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.03010			0.01900	0
16/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.02010			0.00900	0
16/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.01010			0.00000	0
16/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00100	0
16/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13360			1.13040	13,410
16/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13730			1.13420	0
16/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14110			1.13790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,762.98000			27,100.32000	0
16/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,333.37000			27,639.28000	0
16/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.48420			11.19940	0
16/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.27881			0.99894	0
16/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.28867			1.00859	0
16/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.29854			1.01826	0
16/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00461			0.00954	0
16/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00447			0.00919	0
16/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00434			0.00886	0
16/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.69970			11.40460	0
16/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.53356			0.38743	0
16/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.52401			0.38008	0
16/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.52877			0.38374	0
16/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.45907			0.60914	0
16/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.45386			0.60283	0
16/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.46431			0.61548	0
16/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.25180			5.14290	0
16/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.49526			0.39044	0
16/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.48554			0.38096	0
16/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.47584			0.37152	0
16/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00374			0.00806	0
16/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00404			0.00862	0
16/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00346			0.00754	0
16/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.22020			5.11680	0
16/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.18434			0.13817	0
16/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.17576			0.13115	0
16/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.18001			0.13462	0
16/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.21981			0.27782	0
16/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.21414			0.27137	0
16/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.22556			0.28435	0
16/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.53700			1.50810	0
16/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.46740			1.43550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,088,003.00
Option Open Interest									1,949,314.00
Grand Total									3,037,317.00