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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/05/2016 TO: 24/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 24 May 2016			Any day expiry	15.63670			15.77510	0
24/05/2016	\$ / R On 24 May 2016	15.67	C	Any day expiry	0.00000			0.15709	0
24/05/2016	\$ / R On 24 May 2016	15.66	C	Any day expiry	0.00000			0.16425	0
24/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	1.15670			1.29518	0
24/05/2016	\$ / R On 24 May 2016	15.67	P	Any day expiry	0.03330			0.05199	0
24/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.00000			0.00008	0
24/05/2016	\$ / R On 24 May 2016	15.66	P	Any day expiry	0.02330			0.04915	0
24/05/2016	\$ / R On 25 May 2016			Any day expiry	15.66960			15.77510	285
24/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.47422			0.58689	0
24/05/2016	\$ / R On 25 May 2016	15.74	C	Any day expiry	0.06698			0.13779	2,500
24/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.00462			0.01179	0
24/05/2016	\$ / R On 25 May 2016	15.74	P	Any day expiry	0.13738			0.10269	0
24/05/2016	\$ / R On 27 May 2016			Any day expiry	15.66960			15.77780	1,000
24/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00532			0.00910	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.16966			2.27789	0
24/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	1.41991			1.52811	0
24/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.86960			3.97780	0
24/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.03123			0.05479	250
24/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.03572			0.93130	0
24/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00006			0.00009	150
24/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.00031			0.00031	1,000
24/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.49163			0.40699	0
24/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00000			0.00000	250
24/05/2016	\$ / R On 30 May 2016			Any day expiry	15.67780			15.78590	744
24/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	1.38837			1.49701	0
24/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.00057			0.00111	0
24/05/2016	\$ / R On 31 May 2016			Any day expiry	15.68060			15.78860	2,464
24/05/2016	\$ / R On 31 May 2016	15.72	C	Any day expiry	0.16625			0.00000	0
24/05/2016	\$ / R On 31 May 2016	15.57	C	Any day expiry	0.24438			0.32858	5,000
24/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.86679			0.97500	0
24/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	1.18254			1.29171	0
24/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.00619			0.00640	0
24/05/2016	\$ / R On 31 May 2016	15.72	P	Any day expiry	0.20565			0.00000	3,000
24/05/2016	\$ / R On 31 May 2016	15.57	P	Any day expiry	0.13378			0.10998	0
24/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.00194			0.00311	1,000
24/05/2016	\$ / R On 01 June 2016			Any day expiry	15.68330			15.79120	0
24/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	1.00826			1.11662	18,400
24/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.15661			1.26530	0
24/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.00331			0.00410	18,400
24/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.00496			0.00542	0
24/05/2016	\$ / R On 06 June 2016			Any day expiry	15.69730			15.80520	0
24/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.38806			0.47164	1,000
24/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.49730			3.60520	0
24/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.14076			0.11644	0
24/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00000			0.00000	1,000
24/05/2016	\$ / R On 07 June 2016			Any day expiry	15.70010			15.80810	0
24/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.19098			1.29906	0
24/05/2016	\$ / R On 07 June 2016	15.89	C	Any day expiry	0.18699			0.00000	2,500
24/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.01088			0.01096	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 07 June 2016	15.89	P	Any day expiry	0.37689			0.00000	0
24/05/2016	\$ / R On 08 June 2016			Any day expiry	15.70300			15.81090	300
24/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.24122			0.30086	8,219
24/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.11835			1.22563	0
24/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.97454			1.08144	0
24/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.31822			0.26996	0
24/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.01535			0.01473	8,219
24/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.02154			0.02054	1,000
24/05/2016	\$ / R On 09 June 2016			Any day expiry	15.70580			15.81370	264
24/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.40639			2.51423	0
24/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.39641			2.50425	0
24/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.41638			2.52422	0
24/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00061			0.00055	0
24/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00058			0.00052	0
24/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00059			0.00053	0
24/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.71710			15.82500	630,825
24/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.97240			1.07599	23,510
24/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.95414			1.05761	0
24/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.22986			0.27919	0
24/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.20635			0.25216	850
24/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.19082			0.23420	0
24/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.17631			0.21732	3,000
24/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.08333			0.10699	0
24/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.13613			0.17007	0
24/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00257			0.00330	25,000
24/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00306			0.00397	1,000
24/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.05169			0.06873	0
24/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.03271			0.04475	0
24/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.58961			0.67666	0
24/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.24060			0.29147	900
24/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.15761			0.19542	0
24/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.52520			1.63136	0
24/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.47635			1.58221	0
24/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	1.08346			1.18770	0
24/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.90882			1.01197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.62334			1.72993	0
24/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.33078			1.43613	0
24/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.11928			0.15000	5,000
24/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.83860			0.94002	330
24/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.80517			0.90458	0
24/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.78049			0.87826	56,883
24/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00640			0.00854	14
24/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00573			0.00762	17,500
24/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00505			0.00670	5,250
24/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.21841			2.32604	53,633
24/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.51769			2.62547	0
24/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.27305			1.37818	500
24/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.03602			0.04899	1,300
24/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.71744			2.82527	0
24/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.40789			2.51563	0
24/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.18852			2.29612	0
24/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.72194			1.82882	0
24/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.30187			1.40711	0
24/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.12745			0.15976	1,200
24/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.04198			0.05655	0
24/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.03965			0.05359	8,000
24/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.30061			0.36111	7,000
24/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00897			0.01207	0
24/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00490			0.00648	6,600
24/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.80737			2.91521	0
24/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.42785			2.53559	0
24/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.28265			1.38781	0
24/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.15014			0.18663	0
24/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.14298			0.17819	750
24/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.09111			0.11607	0
24/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.08637			0.11054	36,230
24/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.07210			0.09381	0
24/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.06702			0.08769	38,250
24/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.41787			2.52561	0
24/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.23477			1.33973	0

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24/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	1.04618			1.15021	50
24/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.00915			1.11297	0
24/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.04119			0.05555	700
24/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.03208			0.04394	600
24/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.55716			3.66506	0
24/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.99994			1.10370	0
24/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.81347			0.91340	0
24/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.70084			0.79387	17,283
24/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.37325			0.44282	33,000
24/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.06952			0.09076	0
24/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00177			0.00182	2,700
24/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.03027			0.04161	10,000
24/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.14459			1.05373	0
24/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.24488			1.15155	0
24/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.28930			2.18354	0
24/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.76596			2.65897	0
24/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.42350			0.36647	0
24/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.61051			0.54042	0
24/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.05807			0.04958	35,000
24/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.04172			0.03697	8,000
24/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00034			0.00027	750
24/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00484			0.00382	62,394
24/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.35863			2.25262	0
24/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.43795			2.33170	0
24/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.05150			0.04502	0
24/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.06339			0.05326	34,400
24/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.74218			0.66500	0
24/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00624			0.00493	50
24/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01368			0.01113	33,000
24/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.88547			2.77830	0
24/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.91623			0.83199	0
24/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.67903			0.60507	10,000
24/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.03704			0.03261	26,500
24/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.12251			0.10166	0
24/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.52372			0.45920	0

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24/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.55921			0.49232	0
24/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00925			0.00721	28,500
24/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.44276			0.38419	0
24/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.48925			0.42716	44,105
24/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.31892			1.22399	201
24/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.03530			0.03099	0
24/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.25615			0.21782	0
24/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00131			0.00104	545
24/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.36561			1.26975	0
24/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.08187			1.97707	0
24/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.02636			0.02270	0
24/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.02908			0.02521	0
24/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.33351			0.28611	0
24/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.25409			1.16055	0
24/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.27255			1.17859	0
24/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00079			0.00063	0
24/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00142			0.00112	36,230
24/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00810			0.00636	5,150
24/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.08374			0.06887	0
24/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.37498			1.27894	0
24/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.40317			1.30661	0
24/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.01767			0.01473	66,600
24/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.03205			0.02797	0
24/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.03284			0.02870	0
24/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00077			0.00061	0
24/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.05637			0.04840	5,250
24/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.01595			0.01318	0
24/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00006			0.00006	330
24/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00059			0.00047	700
24/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.89927			0.81554	0
24/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.98500			0.89881	0
24/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.00242			0.91576	14
24/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.28467			3.17682	0
24/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.71035			0.63476	0
24/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.87401			0.79107	0

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24/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.65588			0.58319	0
24/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.01992			0.93269	0
24/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.45780			2.35148	0
24/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.63304			0.56163	0
24/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00027			0.00021	6,600
24/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00075			0.00059	0
24/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.01477			0.01211	0
24/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.01555			0.01281	500
24/05/2016	\$ / R On 14 June 2016			Any day expiry	15.72000			15.82780	0
24/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.20111			1.30518	0
24/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.18870			0.23018	0
24/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.55870			0.49238	0
24/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.02111			0.01738	1,000
24/05/2016	\$ / R On 15 June 2016			Any day expiry	15.72280			15.83070	0
24/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.14001			1.24304	0
24/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.02721			0.02234	0
24/05/2016	\$ / R On 17 June 2016			Any day expiry	15.72850			15.83630	0
24/05/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.41284			0.47989	0
24/05/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.28434			0.24359	15,000
24/05/2016	\$ / R On 21 June 2016			Any day expiry	15.73980			15.84760	0
24/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.20861			1.31107	0
24/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.02881			0.02347	1,000
24/05/2016	\$ / R On 24 June 2016			Any day expiry	15.74830			15.85610	0
24/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.73094			0.81468	0
24/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.14166			0.16670	0
24/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.13634			0.16069	7,900
24/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.00336			0.92060	0
24/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.15264			0.12858	7,900
24/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.02804			0.94459	0
24/05/2016	\$ / R On 28 June 2016			Any day expiry	15.76030			15.86820	0
24/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.96049			4.06834	0
24/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.09559			0.11270	150
24/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.15883			0.18481	250
24/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.26493			2.37259	0
24/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.22484			1.32648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.37529			1.28450	0
24/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00019			0.00014	250
24/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00463			0.00439	150
24/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.01853			0.93661	0
24/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.04454			0.03828	1,000
24/05/2016	\$ / R On 29 June 2016			Any day expiry	15.76390			15.87180	0
24/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	1.11024			1.20833	0
24/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.06634			0.05653	0
24/05/2016	\$ / R On 30 June 2016			Any day expiry	15.76750			15.87540	1,012
24/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.50014			1.60531	0
24/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.02264			0.01991	0
24/05/2016	\$ / R On 05 July 2016			Any day expiry	15.78530			15.89340	0
24/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.24648			1.34593	0
24/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.06118			0.05253	1,000
24/05/2016	\$ / R On 12 July 2016			Any day expiry	15.81030			15.91850	0
24/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.93894			1.02476	0
24/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.26900			1.36636	0
24/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.07870			0.06786	0
24/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.16863			0.14626	12,000
24/05/2016	\$ / R On 15 July 2016			Any day expiry	15.82100			15.92930	370
24/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	1.12496			1.21713	0
24/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.12396			0.10783	0
24/05/2016	\$ / R On 26 July 2016			Any day expiry	15.86020			15.96850	0
24/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.07996			0.09071	7,229
24/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.30650			0.34048	0
24/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.40976			2.31221	0
24/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.04630			0.97198	7,229
24/05/2016	\$ / R On 27 July 2016			Any day expiry	15.86340			15.97160	2,110
24/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.20165			0.22523	250
24/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.38202			2.48933	0
24/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.15486			0.17361	150
24/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.06454			4.17289	0
24/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01862			0.01773	150
24/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.46825			1.38363	0
24/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00114			0.00129	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.74146			1.65201	0
24/05/2016	\$ / R On 28 July 2016			Any day expiry	15.86650			15.97470	265
24/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.22981			1.32044	0
24/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.14331			0.12574	0
24/05/2016	\$ / R On 29 July 2016			Any day expiry	15.86960			15.86470	285
24/05/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.57588			0.00000	0
24/05/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.56628			0.00000	0
24/05/2016	\$ / R On 05 August 2016			Any day expiry	15.89150			15.99980	1,900
24/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	1.10873			1.19284	0
24/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	1.03879			1.12028	0
24/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.21723			0.19304	5,000
24/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.24729			0.22048	0
24/05/2016	\$ / R On 11 August 2016			Any day expiry	15.91030			16.01860	0
24/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.81543			0.88263	2,000
24/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.21713			3.32539	0
24/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.42513			0.38403	0
24/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00683			0.00679	2,000
24/05/2016	\$ / R On 15 August 2016			Any day expiry	15.92290			16.03110	105
24/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.39588			0.43414	0
24/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.08298			1.01304	0
24/05/2016	\$ / R On 16 August 2016			Any day expiry	15.92600			16.03420	0
24/05/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.69410			0.75302	10,000
24/05/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.57810			0.52882	0
24/05/2016	\$ / R On 17 August 2016			Any day expiry	15.92910			16.03740	0
24/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.68603			0.74426	0
24/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.23702			0.26183	5,000
24/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.59693			0.54686	5,000
24/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.69792			1.61443	0
24/05/2016	\$ / R On 18 August 2016			Any day expiry	15.93230			16.04050	0
24/05/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.61726			0.67056	5,000
24/05/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.69496			0.64006	0
24/05/2016	\$ / R On 23 August 2016			Any day expiry	15.94790			16.05620	0
24/05/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.52761			0.57399	10,000
24/05/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	0.88971			0.82779	0
24/05/2016	\$ / R On 26 August 2016			Any day expiry	15.95730			16.06560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.16122			4.26961	0
24/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.48965			2.59454	0
24/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.22101			0.24421	250
24/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.18989			0.21035	150
24/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03235			0.02894	150
24/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.96371			1.87861	0
24/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.16259			2.07475	0
24/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00392			0.00401	250
24/05/2016	\$ / R On 29 August 2016			Any day expiry	15.96690			16.07530	2,467
24/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.13409			1.21244	0
24/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.30719			0.27714	0
24/05/2016	\$ / R On 06 September 2016			Any day expiry	15.99270			16.10090	0
24/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.52839			2.63246	0
24/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.34186			2.44440	0
24/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.25055			0.27440	0
24/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.24146			0.26459	0
24/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04916			0.04350	0
24/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03569			0.03156	0
24/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.99785			1.91350	0
24/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.04876			1.96369	0
24/05/2016	\$ / R On 08 September 2016			Any day expiry	15.99910			16.10730	0
24/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.33497			0.36394	36,130
24/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.27635			2.37795	0
24/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.05725			0.05065	36,130
24/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.63587			1.55664	0
24/05/2016	\$ / R On 09 September 2016			Any day expiry	16.00230			16.11050	0
24/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.25243			0.27590	0
24/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.53959			2.64341	0
24/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.05013			1.96540	0
24/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03729			0.03291	0
24/05/2016	\$ / R On 13 September 2016			Any day expiry	16.01510			16.12340	0
24/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.15622			0.17154	1,000
24/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.33942			1.42050	0
24/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.85112			2.75814	0
24/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.27432			0.24710	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 15 September 2016			Any day expiry	16.02160			16.12980	259
24/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.75933			2.86419	0
24/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.74032			2.84506	0
24/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.74982			2.85462	0
24/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02822			0.02482	0
24/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02872			0.02526	0
24/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02773			0.02439	0
24/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.03440			16.14260	192,207
24/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.54930			1.63459	0
24/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.52614			0.56558	1,600
24/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.33717			0.36430	405
24/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.81930			2.92547	0
24/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.48066			0.51730	0
24/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.77171			2.87760	0
24/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.33381			1.41291	1,300
24/05/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.54428			0.58480	635
24/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.75272			2.85850	0
24/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.63723			0.68307	0
24/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.53817			0.57832	5,000
24/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.76221			2.86805	0
24/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.44460			0.47863	1,000
24/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.11351			0.12214	17,500
24/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.38942			2.49212	0
24/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.70316			1.79273	0
24/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.62525			1.71246	1,000
24/05/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.94904			2.04484	0
24/05/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.97096			1.03400	0
24/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.58569			0.62862	15,000
24/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.67018			0.71784	0
24/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.30188			0.32704	10,000
24/05/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.91960			0.98034	0
24/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.29941			0.27031	0
24/05/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.14988			1.08220	0
24/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02731			0.02500	0
24/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.41020			1.33603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02832			0.02590	0
24/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.21490			0.19199	2,800
24/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.19174			1.12298	0
24/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.80277			1.72170	0
24/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02490			0.02287	405
24/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.96283			0.90047	0
24/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.16377			1.09572	0
24/05/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.58520			0.53774	635
24/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.16876			0.15013	47,500
24/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.90578			0.84524	0
24/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.30626			1.23470	0
24/05/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.53656			0.49140	1,000
24/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.06129			0.99602	0
24/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.96748			1.88444	0
24/05/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.11464			0.10224	2,000
24/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.62911			3.52954	0
24/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02781			0.02545	0
24/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.05502			0.04952	2,800
24/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.19085			0.16986	65
24/05/2016	\$ / R On 28 September 2016			Any day expiry	16.06330			16.17150	0
24/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.26947			4.37768	0
24/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.24865			0.26926	250
24/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.22837			0.24756	150
24/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.60625			2.71026	0
24/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00617			0.00618	250
24/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04295			0.03876	150
24/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.57507			2.48606	0
24/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.43535			2.34776	0
24/05/2016	\$ / R On 26 October 2016			Any day expiry	16.15330			16.26130	0
24/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.70289			2.80345	0
24/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.25394			0.27207	150
24/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.26327			0.28198	250
24/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.36159			4.46954	0
24/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.95064			2.86077	0
24/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04959			0.04215	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.87997			2.79068	0
24/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00829			0.00824	250
24/05/2016	\$ / R On 07 November 2016			Any day expiry	16.19190			16.29980	0
24/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.59459			1.67070	0
24/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.85447			0.90055	8,695
24/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.87782			0.92491	0
24/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.02257			0.96075	0
24/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.35269			0.32090	8,695
24/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.98592			0.92511	0
24/05/2016	\$ / R On 28 November 2016			Any day expiry	16.25930			16.36730	0
24/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.82775			2.92470	0
24/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.47191			4.57934	0
24/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.27828			0.29491	400
24/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.41898			3.32761	0
24/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01261			0.01204	250
24/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.06845			0.05740	150
24/05/2016	\$ / R On 14 December 2016			Any day expiry	16.31180			16.41960	251
24/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.69956			3.80353	0
24/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.67999			3.78387	0
24/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.68978			3.79370	0
24/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02776			0.02393	0
24/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02798			0.02410	0
24/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02819			0.02427	0
24/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.31424			0.31552	0
24/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.31665			0.31792	0
24/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.31185			0.31313	0
24/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.99704			0.99832	0
24/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.00465			1.00593	0
24/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.98945			0.99072	0
24/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.32820			16.43600	64,567
24/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.08430			3.17942	0
24/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.27727			0.28830	6,600
24/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.26482			0.27535	368
24/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.18371			1.23586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.87880			0.91910	0
24/05/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.81642			0.85367	100
24/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.54876			0.57528	1,500
24/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.38411			0.40340	10,000
24/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.53659			0.56259	1,400
24/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.61680			0.64596	3,500
24/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.74156			1.81476	0
24/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.49255			1.55552	81,095
24/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.39852			1.45832	0
24/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.90323			0.94448	0
24/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.28256			0.29379	600
24/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.20093			0.21680	5,700
24/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.23319			0.24534	32,200
24/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.31026			0.32260	1,365
24/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.96167			1.00519	0
24/05/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.95416			0.99739	500
24/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.73124			2.82094	0
24/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.09642			2.17670	0
24/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.27960			1.33523	0
24/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.30635			0.31853	150
24/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.15726			3.25340	0
24/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.94953			2.02805	0
24/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.60507			1.67445	0
24/05/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.66243			0.69332	63,513
24/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.81330			0.85041	5,000
24/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.36190			0.38020	81,095
24/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.46462			0.48747	1,700
24/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.30177			0.31377	250
24/05/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.48130			2.56682	0
24/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.61140			1.68096	0
24/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.43660			1.49769	750
24/05/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.34047			1.39826	0
24/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.09456			1.14337	0
24/05/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.25011			1.30469	0
24/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.01192			1.05747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.82905			0.86703	20,000
24/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.65995			0.69073	0
24/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.08992			0.09819	0
24/05/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.62387			0.65319	22,600
24/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.39654			0.41638	17,000
24/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.87854			1.95530	0
24/05/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	2.32270			2.40549	0
24/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.75495			1.82852	0
24/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.34956			0.36730	10,303
24/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.24080			0.25041	0
24/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01320			0.01480	0
24/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.54182			4.64817	0
24/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.90518			2.99764	0
24/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.98454			1.02894	0
24/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.09338			3.18863	0
24/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.29153			0.30312	725
24/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.85506			0.89441	0
24/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.47146			0.49462	0
24/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.38142			0.40059	2,310
24/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.03907			3.13354	0
24/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.22324			0.24048	500
24/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.26845			0.27912	10,000
24/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.19568			0.21122	69,895
24/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.07523			3.17022	0
24/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.00020			2.07992	0
24/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.80236			1.87718	0
24/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.52865			0.55430	23,489
24/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.18370			3.09420	0
24/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.58642			2.50147	0
24/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.78357			3.68777	0
24/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.56435			0.51952	31,590
24/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.60840			0.56169	69,895
24/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.75140			0.69923	10,000
24/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.96636			0.90737	500
24/05/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.78191			0.72869	22,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.11273			5.02080	0
24/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.10304			0.08494	4,000
24/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.26822			0.24070	23,489
24/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.68206			3.58660	0
24/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.72815			3.63253	0
24/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.04906			0.03740	725
24/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.16347			1.09919	725
24/05/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.17596			1.11139	0
24/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.03436			3.93779	0
24/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.29662			4.19935	0
24/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.64032			0.59232	1,400
24/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.31060			1.24310	0
24/05/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.43822			1.36767	0
24/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.22056			2.13928	0
24/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.26839			2.18659	0
24/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.05610			0.04342	0
24/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.03591			2.94740	0
24/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.48687			0.44845	3,500
24/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.85551			0.79986	32,800
24/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.32133			0.29205	4,000
24/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.30201			0.27392	5,700
24/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.05703			0.04422	0
24/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.10907			4.01230	0
24/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.55326			2.46862	0
24/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.97860			1.89996	0
24/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.26503			1.19848	6,600
24/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.41085			1.34103	0
24/05/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.69227			0.64226	63,513
24/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.77172			6.67219	0
24/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.80499			4.70934	0
24/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.06087			0.04754	6,600
24/05/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.15310			0.13082	31,590
24/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.41336			0.37876	27,368
24/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.48320			0.44496	6,985
24/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.12634			1.06294	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.07698			0.06164	150
24/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.35686			1.28841	0
24/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.05322			2.96459	0
24/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.91333			3.81712	0
24/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.05518			0.04263	0
24/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.16748			5.07522	0
24/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01362			0.01217	250
24/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.24025			4.14312	0
24/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.62500			10.51880	0
24/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.89504			4.80448	0
24/05/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	1.83423			1.75732	0
24/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.44510			1.37441	0
24/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.30045			2.21830	0
24/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.35034			0.31930	40,000
24/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.38416			0.35118	100
24/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.27136			3.18130	0
24/05/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	1.95567			1.87719	0
24/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.95834			2.87038	0
24/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.84174			1.76473	0
24/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.08372			1.02147	0
24/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.71260			4.61441	0
24/05/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.19450			0.16949	125
24/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.40675			0.37252	1,700
24/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.60510			16.71220	12,004
24/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.20070			1.24111	0
24/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.36004			0.36983	1,800
24/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.87440			1.93759	0
24/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.55209			0.57119	3,200
24/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.66720			1.72446	0
24/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.94162			2.00665	0
24/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.72296			0.74790	90
24/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.61369			0.63488	6,370
24/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.86237			1.92524	0
24/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.64538			1.70199	0
24/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.11035			1.14787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.72085			0.74572	7,160
24/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.86838			1.93141	0
24/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.76210			0.71226	6,370
24/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.17494			5.07763	0
24/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.34560			1.27891	1,800
24/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.32699			3.23899	0
24/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.60930			0.56539	0
24/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.78028			0.72979	3,200
24/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.61727			0.57304	7,160
24/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.50525			1.43567	0
24/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.61328			0.56921	0
24/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.55575			2.47352	0
24/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.56652			0.52445	90
24/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.54786			2.46570	0
24/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.00859			2.92268	0
24/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.90930			17.01430	3,300
24/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.15022			2.20911	0
24/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.13878			2.19738	0
24/05/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	2.00025			2.05538	0
24/05/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.76597			0.78665	3,155
24/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.14449			2.20324	0
24/05/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.87095			0.82108	3,155
24/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.75092			0.70481	0
24/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.75948			0.71308	0
24/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.75519			0.70894	0
24/05/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.56667			3.48235	0
24/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.10850			17.21600	0
24/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.60904			1.65383	0
24/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.61260			1.65748	0
24/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.61619			1.66115	0
24/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.88410			1.82148	0
24/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.89054			1.82783	0
24/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.87769			1.81515	0
24/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.71710			15.82500	853

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.26825			2.37591	0
24/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.25828			2.36593	0
24/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.27822			2.38589	0
24/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00115			0.00091	0
24/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00118			0.00093	0
24/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00112			0.00089	0
24/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.03440			16.14260	332
24/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.33381			1.41291	0
24/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.34068			1.42000	0
24/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.32696			1.40585	0
24/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.29941			0.27031	0
24/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.29628			0.26740	0
24/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.30256			0.27325	0
24/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.32820			16.43600	65
24/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.74801			1.82299	0
24/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.73491			1.80938	0
24/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.74145			1.81618	0
24/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.41325			0.38018	0
24/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.41671			0.38338	0
24/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.40981			0.37699	0
24/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.60510			16.71220	51
24/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.10976			1.14787	0
24/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.10633			1.14430	0
24/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.11321			1.15145	0
24/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.50466			1.43567	0
24/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.51123			1.44210	0
24/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.49811			1.42925	0
24/05/2016	£ / R On 31 May 2016			Any day expiry	22.89670			22.84630	123
24/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	1.32980			1.28246	0
24/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.00310			0.00616	0
24/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.95060			22.89950	57,062
24/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.45620			2.40664	0
24/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.05614			0.05927	1,300
24/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.44631			2.39678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.46610			2.41651	0
24/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00345			0.00394	2,600
24/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00560			0.00714	0
24/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.40554			1.45977	0
24/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00571			0.00728	0
24/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00550			0.00701	0
24/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.55285			3.60444	0
24/05/2016	£ / R On 08 September 2016			Any day expiry	23.37660			23.32160	0
24/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.60961			1.57917	0
24/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.31413			0.30744	12,264
24/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.39443			2.34471	0
24/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.60317			1.57289	0
24/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.61606			1.58545	0
24/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.21783			0.22311	12,264
24/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.49301			0.51757	0
24/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.48946			0.51385	0
24/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.78753			2.83584	0
24/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.49657			0.52129	0
24/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.43030			23.37470	25,937
24/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.24693			1.22663	0
24/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.53290			1.50495	500
24/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.25214			1.23168	0
24/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.25736			1.23675	0
24/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.46085			0.45383	800
24/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	3.06272			3.00609	0
24/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.81706			0.85205	0
24/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.14242			0.14139	0
24/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.82663			0.86193	0
24/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.82184			0.85698	0
24/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.60260			0.63025	0
24/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.33055			2.37913	0
24/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.88300			23.82290	154
24/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.02273			1.98500	0
24/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	1.17652			1.15646	4,885
24/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.55554			0.54398	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.02883			1.99071	0
24/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.03494			1.99643	0
24/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.52541			5.46316	0
24/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	6.79171			6.72877	0
24/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.86916			2.81448	0
24/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.82189			1.78819	0
24/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.78973			0.81210	0
24/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	1.75352			1.79356	0
24/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.61254			3.66108	0
24/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.78194			0.80353	0
24/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05241			0.05026	783
24/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03871			0.03587	4,885
24/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.78583			0.80781	0
24/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.39616			0.40158	4,885
24/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.94889			0.97529	783
24/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	24.31440			24.25110	0
24/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.94777			1.91797	0
24/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.94309			1.91338	0
24/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.93841			1.90879	0
24/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.37869			1.41228	0
24/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.38401			1.41769	0
24/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.37337			1.40687	0
24/05/2016	£ / R On 25 April 2017			Any day expiry	24.54290			24.47720	73
24/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.07846			2.04868	0
24/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.51556			1.55148	0
24/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	24.79320			24.72340	0
24/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.76320			0.69340	0
24/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.77320			0.70340	0
24/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.75320			0.68340	0
24/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14305			0.14461	4,799
24/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02305			0.02461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03305			0.03461	0
24/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01306			0.01463	0
24/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00002			0.00001	0
24/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14644			0.14802	1,148
24/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01700			0.01846	0
24/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02651			0.02807	0
24/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03646			0.03804	0
24/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00007			0.00005	0
24/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
24/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00057			0.00044	0
24/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14971			0.15130	6,041
24/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26029			0.25870	0
24/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28029			0.27870	0
24/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27029			0.26870	0
24/05/2016	€ / R On 25 May 2016			Any day expiry	17.48680			17.66600	74
24/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.00046			0.00417	0
24/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.19366			1.01817	0
24/05/2016	€ / R On 27 May 2016			Any day expiry	17.48680			17.66950	0
24/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.00432			0.01121	0
24/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.19752			1.02171	0
24/05/2016	€ / R On 31 May 2016			Any day expiry	17.50080			17.68320	1
24/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.38716			0.54764	0
24/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.07636			0.05444	0
24/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.54600			17.72840	107,512
24/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.24756			0.33536	0
24/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00832			0.01379	3,500
24/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.67588			0.82516	0
24/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.34625			3.52871	0
24/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.85296			2.03404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.29860			2.48074	0
24/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.97049			1.14154	0
24/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.30854			2.49070	0
24/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.59855			1.77780	6,000
24/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.28866			2.47079	0
24/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.49156			0.39696	3,500
24/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00696			0.00564	2,912
24/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00260			0.00234	0
24/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.12988			0.09676	564
24/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.31232			2.13539	0
24/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00025			0.00031	6,000
24/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00254			0.00230	0
24/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00266			0.00239	0
24/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.05449			0.04314	7,000
24/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.01255			0.00940	0
24/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.96360			18.14780	13,405
24/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.37701			1.51281	700
24/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.07028			3.24760	0
24/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.05150			3.22866	0
24/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.06089			3.23812	0
24/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04790			0.04086	0
24/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04729			0.04032	0
24/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.41341			0.36501	0
24/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04668			0.03980	0
24/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.35860			18.54330	12,558
24/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.87909			2.01527	0
24/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.88558			2.02204	0
24/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.95133			2.09050	0
24/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.30212			2.45469	0
24/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.50203			0.54254	0
24/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.89209			2.02882	0
24/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.35053			0.37830	2,961
24/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.52698			0.47874	0
24/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.94343			2.79924	0
24/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.52349			0.47552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.53049			0.48197	0
24/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.89193			3.73500	0
24/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.49273			0.44720	2,961
24/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.34352			0.31139	0
24/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.74090			18.92630	4,000
24/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.43107			1.52414	0
24/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.42297			1.51554	0
24/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.42702			1.51984	0
24/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.38612			1.29354	0
24/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.39207			1.29924	0
24/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.38017			1.28784	0
24/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.28720			11.39960	6,833
24/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.19050			1.30203	0
24/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.20037			1.31194	0
24/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.21025			1.32185	0
24/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00318			0.00234	0
24/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00330			0.00243	0
24/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00305			0.00225	0
24/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.47460			11.58690	1,931
24/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.34579			1.44884	0
24/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.32793			1.43066	0
24/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.33685			1.43975	0
24/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.06119			0.05194	0
24/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06333			0.05376	0
24/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.06225			0.05285	0
24/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.65410			11.76550	959
24/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.19417			1.28002	0
24/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.20164			1.28773	0
24/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.18672			1.27234	0
24/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21007			0.18452	0
24/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.21262			0.18684	0
24/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20754			0.18223	0
24/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.82590			11.93740	4,610
24/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.67373			0.72097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.66585			0.71245	0
24/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.66978			0.71661	0
24/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.78783			0.72357	0
24/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.79995			0.73505	0
24/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.79388			0.72921	0
24/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.99480			12.02800	0
24/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.12003			1.15340	0
24/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.11016			1.14354	0
24/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.12991			1.16327	0
24/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00523			0.00540	0
24/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00536			0.00554	0
24/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00511			0.00527	0
24/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.23890			12.27100	0
24/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.41485			0.42845	0
24/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.41871			0.43243	0
24/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.41101			0.42451	0
24/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.55981			0.54143	0
24/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.56595			0.54745	0
24/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.57211			0.55351	0
24/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.84180			15.95900	5,055
24/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.46458			1.58040	0
24/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.44510			1.56085	0
24/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.45483			1.57062	0
24/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.01278			0.01140	0
24/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01303			0.01162	0
24/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.01330			0.01185	0
24/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.24050			16.35820	0
24/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.62968			0.68359	0
24/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.62267			0.67612	0
24/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.62617			0.67985	0
24/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.98918			0.92539	0
24/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.99567			0.93165	0
24/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.00217			0.93792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.39200			2.40940	230
24/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.17622			0.19314	0
24/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.16691			0.18372	0
24/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.18561			0.20263	0
24/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00491			0.00432	0
24/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00422			0.00374	0
24/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00361			0.00323	0
24/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.42650			2.44360	0
24/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.10141			0.10990	0
24/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.09329			0.10125	0
24/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.09728			0.10550	0
24/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.13078			0.12190	0
24/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.13679			0.12765	0
24/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.12491			0.11630	0
24/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.36280			2.38660	0
24/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.28421			0.30799	0
24/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.26466			0.28842	0
24/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.27442			0.29819	0
24/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00162			0.00159	0
24/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00186			0.00182	0
24/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00141			0.00139	0
24/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.42000			2.44390	0
24/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.13484			0.14852	0
24/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.12993			0.14333	0
24/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.12524			0.13827	0
24/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.10993			0.09943	0
24/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.11524			0.10437	0
24/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.10484			0.09462	0
24/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.02380			2.03780	0
24/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00887			0.01171	0
24/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.01023			0.01335	0
24/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.01178			0.01520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.12507			0.11391	0
24/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.11643			0.10555	0
24/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.10798			0.09740	0
24/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.06640			2.08040	0
24/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.07575			0.08124	0
24/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.06903			0.07410	0
24/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.07232			0.07760	0
24/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13592			0.12720	0
24/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14263			0.13370	0
24/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12935			0.12084	0
24/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.10420			2.11800	0
24/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.11686			0.12211	0
24/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12068			0.12610	0
24/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.12462			0.13022	0
24/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14648			0.13810	0
24/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.15266			0.14411	0
24/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.14042			0.13222	0
24/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.13880			2.15240	0
24/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.14913			0.15411	0
24/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.15716			0.16245	0
24/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.15305			0.15818	0
24/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.15836			0.15005	0
24/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.16425			0.15578	0
24/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.17033			0.16171	0
24/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15540			0.15650	1,266
24/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15540			0.15650	0
24/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15550			0.15760	0
24/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07890			0.07950	11,085
24/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06330			0.06360	0
24/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05970			0.06000	0
24/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.58410			10.68730	0
24/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.59467			1.69770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.57473			1.67773	0
24/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.58470			1.68771	0
24/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00060			0.00041	0
24/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00063			0.00043	0
24/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00057			0.00040	0
24/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.74440			10.84650	0
24/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.33673			1.42942	0
24/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.32791			1.42044	0
24/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.34557			1.43841	0
24/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.06351			0.05394	0
24/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06233			0.05292	0
24/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06117			0.05191	0
24/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.89850			10.99990	0
24/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.62299			0.67362	0
24/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.62757			0.67845	0
24/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.63217			0.68331	0
24/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.58907			0.53855	0
24/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.59449			0.54372	0
24/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.58367			0.53341	0
24/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40350			1.41070	0
24/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08350			0.09070	0
24/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06350			0.07070	0
24/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07350			0.08070	0
24/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42090			1.42790	0
24/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02090			0.02790	0
24/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00090			0.00790	0
24/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01090			0.01790	0
24/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43630			1.44310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03630			0.04310	0
24/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02630			0.03310	0
24/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01630			0.02310	0
24/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.44800			1.45490	0
24/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.02800			0.03490	0
24/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.01800			0.02490	0
24/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00800			0.01490	0
24/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11640			1.12030	13,410
24/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12030			1.12420	0
24/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12440			1.12820	0
24/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,574.73000			27,794.95000	0
24/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,139.82000			28,360.13000	0
24/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.37560			11.46980	0
24/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.17096			1.26377	0
24/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.18083			1.27363	0
24/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.19064			1.28349	0
24/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00536			0.00397	0
24/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00523			0.00383	0
24/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00504			0.00369	0
24/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.58570			11.67920	0
24/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.47006			0.51584	0
24/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.46156			0.50636	0
24/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.46579			0.51108	0
24/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.51009			0.46188	0
24/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.50436			0.45664	0
24/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.51586			0.46716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.31530			5.26150	0
24/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.55727			0.50431	0
24/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.54735			0.49445	0
24/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.53744			0.48459	0
24/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00205			0.00295	0
24/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00214			0.00309	0
24/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00197			0.00281	0
24/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.28450			5.22770	0
24/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.21255			0.18345	0
24/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.20285			0.17481	0
24/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.20766			0.17909	0
24/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.18316			0.21139	0
24/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.17805			0.20575	0
24/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.18835			0.21711	0
24/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.51370			1.52540	0
24/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.45120			1.46070	0
Future Open Interest									1,196,551.00
Option Open Interest									2,145,101.00
Grand Total									3,341,652.00