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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/05/2016 TO: 27/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 27 May 2016			Any day expiry	15.62440			15.63560	0
27/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00000			0.00021	0
27/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.12440			2.13560	0
27/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	1.37440			1.38564	0
27/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.00000			0.00362	0
27/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.82440			3.83560	0
27/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.07560			1.06461	0
27/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00000			0.00000	0
27/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.00000			0.00004	0
27/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.50560			0.49802	0
27/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00000			0.00000	0
27/05/2016	\$ / R On 30 May 2016			Any day expiry	15.65920			15.63560	744
27/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	1.36934			1.34582	0
27/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.00014			0.00022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 31 May 2016			Any day expiry	15.65920			15.63570	2,464
27/05/2016	\$ / R On 31 May 2016	15.72	C	Any day expiry	0.08964			0.10082	0
27/05/2016	\$ / R On 31 May 2016	15.57	C	Any day expiry	0.16814			0.17364	5,000
27/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.84393			0.82114	0
27/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	1.16008			1.13676	0
27/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.00473			0.00544	0
27/05/2016	\$ / R On 31 May 2016	15.72	P	Any day expiry	0.15044			0.18512	3,000
27/05/2016	\$ / R On 31 May 2016	15.57	P	Any day expiry	0.07894			0.10794	0
27/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.00088			0.00106	1,000
27/05/2016	\$ / R On 01 June 2016			Any day expiry	15.65920			15.62750	0
27/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.98234			0.95105	18,400
27/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.13066			1.09917	0
27/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.00314			0.00355	0
27/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.00146			0.00167	18,400
27/05/2016	\$ / R On 06 June 2016			Any day expiry	15.67360			15.64370	0
27/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.32472			0.31682	1,000
27/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.47360			3.44370	0
27/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.10112			0.12312	0
27/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00000			0.00000	1,000
27/05/2016	\$ / R On 07 June 2016			Any day expiry	15.67680			15.64690	0
27/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.16152			1.13309	0
27/05/2016	\$ / R On 07 June 2016	15.89	C	Any day expiry	0.12243			0.12881	2,500
27/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.00472			0.00619	1,000
27/05/2016	\$ / R On 07 June 2016	15.89	P	Any day expiry	0.33563			0.37191	0
27/05/2016	\$ / R On 08 June 2016			Any day expiry	15.68000			15.65010	300
27/05/2016	\$ / R On 08 June 2016	15.68	C	Any day expiry	0.21755			0.22058	5,000
27/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.17440			0.17949	8,219
27/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.08631			1.05870	0
27/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	0.93862			0.91163	0
27/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.27440			0.30939	0
27/05/2016	\$ / R On 08 June 2016	15.68	P	Any day expiry	0.21755			0.25048	0
27/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.00631			0.00860	8,219
27/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.00862			0.01153	1,000
27/05/2016	\$ / R On 09 June 2016			Any day expiry	15.68320			15.65330	264
27/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.38347			2.35372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.39346			2.36371	0
27/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.37348			2.34373	0
27/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00028			0.00043	0
27/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00026			0.00041	0
27/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00027			0.00042	0
27/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.69600			15.66610	801,567
27/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.93622			0.91309	23,510
27/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.91714			0.89427	0
27/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.16753			0.17596	0
27/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.14586			0.15476	850
27/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.13185			0.14097	0
27/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.11900			0.12824	3,000
27/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.08483			0.09396	0
27/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.04432			0.05075	0
27/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00104			0.00137	25,000
27/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.50196			1.47423	0
27/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.45258			1.42508	0
27/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	1.05152			1.02698	0
27/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.86965			0.84750	0
27/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.53308			0.52512	0
27/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.17759			0.18576	900
27/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.10281			0.11209	0
27/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.02385			0.02673	0
27/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.01317			0.01413	0
27/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00121			0.00156	1,000
27/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.60068			1.57277	0
27/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.30494			1.27826	0
27/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.79577			0.77768	330
27/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.76058			0.74365	0
27/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.73458			0.71855	56,883
27/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00231			0.00278	14
27/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00209			0.00254	17,500
27/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00187			0.00229	5,250
27/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.07124			0.08008	5,000
27/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.49633			2.46662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.19681			2.16735	53,633
27/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.24613			1.21985	500
27/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.01493			0.01620	1,300
27/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.69618			2.66639	0
27/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.38646			2.35682	0
27/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.16689			2.13746	0
27/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.69952			1.67119	0
27/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.27551			1.24903	0
27/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.07777			0.08677	1,200
27/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.01821			0.02007	0
27/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.01690			0.01853	8,000
27/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.23538			0.24160	7,000
27/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00317			0.00370	0
27/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00181			0.00224	6,600
27/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.78613			2.75632	0
27/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.40643			2.37678	0
27/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.25592			1.22957	0
27/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.09648			0.10573	0
27/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.09049			0.09969	750
27/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.04976			0.05705	0
27/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.04643			0.05319	36,230
27/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.03673			0.04190	0
27/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.03341			0.03800	38,250
27/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.39644			2.36680	0
27/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.20702			1.18103	0
27/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	1.01294			0.98883	50
27/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.97450			0.95086	0
27/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.01776			0.01954	700
27/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.01285			0.01375	600
27/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.53603			3.50614	0
27/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.96491			0.94140	0
27/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.76933			0.75210	0
27/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.65051			0.63762	17,283
27/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.30808			0.31048	33,000
27/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.03503			0.03991	0

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27/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.01191			0.01266	10,000
27/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00066			0.00099	2,700
27/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.30631			2.33668	0
27/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.78521			2.81546	0
27/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.13785			1.17063	0
27/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.24221			1.27397	0
27/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.38159			0.41966	0
27/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.57681			0.61599	0
27/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.03458			0.04755	35,000
27/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.02365			0.03140	8,000
27/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00018			0.00029	750
27/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00352			0.00509	62,394
27/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.37609			2.40644	0
27/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.45587			2.48619	0
27/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.02977			0.04158	0
27/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.03858			0.05245	34,400
27/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.71524			0.75398	0
27/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00468			0.00667	50
27/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00894			0.01216	33,000
27/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.90504			2.93527	0
27/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.89832			0.93465	0
27/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.64883			0.68786	10,000
27/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.02114			0.02817	26,500
27/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.08708			0.10902	0
27/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.48585			0.52487	0
27/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.52300			0.56214	0
27/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00658			0.00898	28,500
27/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.40153			0.43986	0
27/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.44986			0.48866	44,105
27/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.31893			1.35010	201
27/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.02022			0.02699	0
27/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.21208			0.24438	0
27/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00081			0.00125	545
27/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.36717			1.39803	0
27/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.09717			2.12760	0

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27/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.01552			0.02088	0
27/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.01694			0.02273	0
27/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.28938			0.32550	0
27/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.25176			1.28344	0
27/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.27090			1.30243	0
27/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00089			0.00136	36,230
27/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00596			0.00813	5,150
27/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00046			0.00072	0
27/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.37685			1.40765	0
27/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.40591			1.43656	0
27/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.05451			0.07152	0
27/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.01102			0.01493	66,600
27/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.01850			0.02476	0
27/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.01891			0.02530	0
27/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00044			0.00070	0
27/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.30466			3.33489	0
27/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.88043			0.91709	0
27/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.97073			1.00580	0
27/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.98903			1.02381	14
27/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.03333			0.04600	5,250
27/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.01013			0.01375	0
27/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00003			0.00004	330
27/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00033			0.00052	700
27/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.00741			1.04190	0
27/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.47581			2.50614	0
27/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.68177			0.72067	0
27/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.85376			0.89095	0
27/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.60048			0.63963	0
27/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.62449			0.66359	0
27/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00013			0.00022	6,600
27/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00043			0.00068	0
27/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.00951			0.01293	0
27/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.00992			0.01347	500
27/05/2016	\$ / R On 14 June 2016			Any day expiry	15.69920			15.69930	0
27/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.17305			1.14736	0

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27/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.13069			0.14022	0
27/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.52149			0.56092	0
27/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.01385			0.01806	1,000
27/05/2016	\$ / R On 15 June 2016			Any day expiry	15.70240			15.67250	0
27/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.11031			1.08584	0
27/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.01791			0.02334	0
27/05/2016	\$ / R On 17 June 2016			Any day expiry	15.70870			15.67890	0
27/05/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.34889			0.35298	0
27/05/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.24019			0.27408	15,000
27/05/2016	\$ / R On 21 June 2016			Any day expiry	15.72150			15.69170	0
27/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.18359			1.16040	0
27/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.02209			0.02870	1,000
27/05/2016	\$ / R On 24 June 2016			Any day expiry	15.73110			15.70130	0
27/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.09436			0.10484	0
27/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.68054			0.67710	0
27/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.08993			0.10024	7,900
27/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	0.97326			1.01354	0
27/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.11944			0.14580	7,900
27/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.99883			1.03894	0
27/05/2016	\$ / R On 28 June 2016			Any day expiry	15.74390			15.71410	0
27/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.94398			3.91424	0
27/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.05999			0.06849	150
27/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.11159			0.12275	250
27/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.24600			2.21777	0
27/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.19306			1.17594	0
27/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.35609			1.39439	0
27/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00008			0.00014	250
27/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00210			0.00367	150
27/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.98769			1.02865	0
27/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.02916			0.04184	1,000
27/05/2016	\$ / R On 29 June 2016			Any day expiry	15.74710			15.71730	0
27/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	1.07336			1.06001	0
27/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.04626			0.06271	0
27/05/2016	\$ / R On 30 June 2016			Any day expiry	15.75020			15.72050	1,012
27/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.47337			1.45126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.01317			0.02076	0
27/05/2016	\$ / R On 05 July 2016			Any day expiry	15.76520			15.73630	0
27/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.20913			1.19328	0
27/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.04393			0.05698	1,000
27/05/2016	\$ / R On 12 July 2016			Any day expiry	15.78590			15.75840	0
27/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.22614			1.21099	0
27/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.88626			0.87890	0
27/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.06024			0.07259	0
27/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.14036			0.16050	12,000
27/05/2016	\$ / R On 15 July 2016			Any day expiry	15.79470			15.76790	370
27/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	1.07513			1.06347	0
27/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.10043			0.11557	0
27/05/2016	\$ / R On 26 July 2016			Any day expiry	15.82710			15.80260	0
27/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.05093			0.05623	7,229
27/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.24504			0.25288	0
27/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.41383			2.44363	0
27/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.01794			1.05028	7,229
27/05/2016	\$ / R On 27 July 2016			Any day expiry	15.83010			15.80570	2,110
27/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.15076			0.15860	250
27/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.34428			2.32148	0
27/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.11075			0.11792	150
27/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.03083			4.00655	0
27/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01418			0.01578	150
27/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.45066			1.48290	0
27/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00073			0.00085	250
27/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.73065			1.76222	0
27/05/2016	\$ / R On 28 July 2016			Any day expiry	15.83300			15.80890	265
27/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.17362			1.16131	0
27/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.12062			0.13241	0
27/05/2016	\$ / R On 29 July 2016			Any day expiry	15.83600			15.81210	285
27/05/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.50485			0.50938	0
27/05/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.52885			0.55728	0
27/05/2016	\$ / R On 05 August 2016			Any day expiry	15.85820			15.83410	1,900
27/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	1.04743			1.04026	0
27/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.97659			0.97100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.18923			0.20616	5,000
27/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.21839			0.23690	0
27/05/2016	\$ / R On 11 August 2016			Any day expiry	15.87830			15.85300	0
27/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.74761			0.74918	2,000
27/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.18445			3.15947	0
27/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.38931			0.41618	0
27/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00615			0.00647	2,000
27/05/2016	\$ / R On 15 August 2016			Any day expiry	15.89170			15.86570	105
27/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.33340			0.34430	0
27/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.05170			1.08860	0
27/05/2016	\$ / R On 16 August 2016			Any day expiry	15.89510			15.86880	0
27/05/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.62488			0.63070	10,000
27/05/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.53978			0.57190	0
27/05/2016	\$ / R On 17 August 2016			Any day expiry	15.89840			15.87200	0
27/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.18740			0.19877	5,000
27/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.61682			0.62316	0
27/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.55842			0.59116	5,000
27/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.67900			1.71677	0
27/05/2016	\$ / R On 18 August 2016			Any day expiry	15.90180			15.87510	0
27/05/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.54890			0.55741	5,000
27/05/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.65710			0.69231	0
27/05/2016	\$ / R On 23 August 2016			Any day expiry	15.91860			15.89090	0
27/05/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.46188			0.47266	10,000
27/05/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	0.85328			0.89176	0
27/05/2016	\$ / R On 26 August 2016			Any day expiry	15.92860			15.90030	0
27/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.13156			4.10369	0
27/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.45517			2.43044	0
27/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.17513			0.18685	250
27/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.14782			0.15887	150
27/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02657			0.03014	150
27/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.94653			1.98655	0
27/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.14922			2.18857	0
27/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00296			0.00339	250
27/05/2016	\$ / R On 29 August 2016			Any day expiry	15.93870			15.90980	2,467
27/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.07141			1.06800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.27271			0.29820	0
27/05/2016	\$ / R On 06 September 2016			Any day expiry	15.96480			15.93530	0
27/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.49514			2.46907	0
27/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.30593			2.28129	0
27/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.20282			0.21459	0
27/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.19468			0.20631	0
27/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04113			0.04599	0
27/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03034			0.03377	0
27/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.97802			2.01929	0
27/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.02988			2.07101	0
27/05/2016	\$ / R On 08 September 2016			Any day expiry	15.97120			15.94170	0
27/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.28050			0.29282	36,130
27/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.23908			2.21517	0
27/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.04788			0.05347	36,130
27/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.60930			1.65112	0
27/05/2016	\$ / R On 09 September 2016			Any day expiry	15.97440			15.94490	0
27/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.20494			0.21653	0
27/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.50631			2.48030	0
27/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.03054			2.07163	0
27/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03191			0.03540	0
27/05/2016	\$ / R On 13 September 2016			Any day expiry	15.98730			15.95770	0
27/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.12080			0.13022	1,000
27/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.27969			1.27133	0
27/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.84350			2.88252	0
27/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.24239			0.26363	1,000
27/05/2016	\$ / R On 15 September 2016			Any day expiry	15.99370			15.96410	259
27/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.72748			2.70100	0
27/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.70829			2.68190	0
27/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.71788			2.69145	0
27/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02418			0.02735	0
27/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02459			0.02780	0
27/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02378			0.02690	0
27/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.00660			15.97690	200,732
27/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.49319			1.48083	0
27/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.46261			0.47325	1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.28374			0.29572	405
27/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.78917			2.76244	0
27/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.27301			1.26510	1,300
27/05/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.48017			0.49061	635
27/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.41904			0.43036	0
27/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.74118			2.71467	0
27/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.72202			2.69561	0
27/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.57085			0.58007	0
27/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.47424			0.48476	5,000
27/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.35405			2.33000	0
27/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.38463			0.39625	1,000
27/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.08584			0.09437	17,500
27/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.73159			2.70514	0
27/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.65046			1.63528	0
27/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.57083			1.55704	1,000
27/05/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.90336			1.88372	0
27/05/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.90451			0.90631	0
27/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.52043			0.53037	15,000
27/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.60325			0.61196	0
27/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.25087			0.26232	10,000
27/05/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.85249			0.85555	0
27/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.26641			0.28820	65
27/05/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.11357			1.15371	0
27/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02458			0.02777	0
27/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.37803			1.41935	0
27/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02542			0.02871	0
27/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.18659			0.20393	2,800
27/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.15601			1.19635	0
27/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.77714			1.81882	0
27/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02257			0.02554	405
27/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.92425			0.96317	0
27/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.12764			1.16786	0
27/05/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.54589			0.57865	635
27/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.27244			1.31346	0
27/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.14386			0.15838	47,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.86665			0.90506	0
27/05/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.49791			0.52941	1,000
27/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.02383			1.06347	0
27/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.94427			1.98542	0
27/05/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.09676			0.10682	2,000
27/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02499			0.02824	0
27/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.62924			3.66747	0
27/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.04745			0.05310	2,800
27/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.16423			0.18014	65
27/05/2016	\$ / R On 28 September 2016			Any day expiry	16.03550			16.00570	0
27/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.24072			4.21125	0
27/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.20355			0.21409	250
27/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.18537			0.19563	150
27/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.57267			2.54739	0
27/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00522			0.00555	250
27/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03717			0.04169	150
27/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.55987			2.59993	0
27/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.41805			2.45839	0
27/05/2016	\$ / R On 26 October 2016			Any day expiry	16.12560			16.09540	0
27/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.66969			2.64282	0
27/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.21053			0.22008	150
27/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.21900			0.22863	250
27/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.33240			4.30267	0
27/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.93493			2.97468	0
27/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04409			0.04742	150
27/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.86340			2.90323	0
27/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00680			0.00727	250
27/05/2016	\$ / R On 07 November 2016			Any day expiry	16.16410			16.13380	0
27/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.53279			1.52276	0
27/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.80911			0.81436	0
27/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.78596			0.79161	8,695
27/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	0.98186			1.01781	0
27/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.31869			0.33896	8,695
27/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.94501			0.98056	0
27/05/2016	\$ / R On 28 November 2016			Any day expiry	16.23170			16.20100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.78203			2.75505	0
27/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.44111			4.41101	0
27/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.23473			0.24368	400
27/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.40303			3.44268	0
27/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00941			0.01001	250
27/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05033			0.05405	150
27/05/2016	\$ / R On 14 December 2016			Any day expiry	16.28430			16.25360	251
27/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.66916			3.63478	0
27/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.64984			3.61504	0
27/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.65950			3.62491	0
27/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02486			0.02118	0
27/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02520			0.02131	0
27/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02554			0.02144	0
27/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.31039			0.31168	0
27/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.31279			0.31408	0
27/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.30801			0.30929	0
27/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.99319			0.99448	0
27/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.00081			1.00209	0
27/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.98559			0.98688	0
27/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.30090			16.27010	65,102
27/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.04498			3.01937	0
27/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.11536			1.11571	0
27/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.81092			0.81652	0
27/05/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.74979			0.75641	100
27/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.23663			0.24693	6,600
27/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.22528			0.23551	368
27/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.48990			0.49879	1,500
27/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.33421			0.34356	10,000
27/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.47826			0.48722	1,400
27/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.55527			0.56367	3,500
27/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.67949			1.66818	0
27/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.42813			1.42248	26,053
27/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.33268			1.32883	0
27/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.83507			0.84028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.24146			0.25178	600
27/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.16541			0.17219	5,700
27/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.19423			0.20152	32,200
27/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.68658			2.66390	0
27/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.03998			2.02329	0
27/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.89298			0.89737	0
27/05/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.88553			0.89003	500
27/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.21222			1.21068	0
27/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.26687			0.27729	1,365
27/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.89067			1.87609	0
27/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.54138			1.53366	0
27/05/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.59959			0.60783	63,513
27/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.74672			0.75338	5,000
27/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.26328			0.27369	150
27/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.11894			3.09282	0
27/05/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.43252			2.41239	0
27/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.37131			1.36673	750
27/05/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.27383			1.27111	0
27/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06933			0.07357	0
27/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.54754			1.53970	0
27/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.02556			1.02765	0
27/05/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.18240			1.18145	0
27/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.94294			0.94659	0
27/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.76220			0.76866	20,000
27/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.59718			0.60544	0
27/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.31354			0.32285	26,053
27/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.40984			0.41911	1,700
27/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.25906			0.26946	250
27/05/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.56209			0.57044	22,600
27/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.34582			0.35517	17,000
27/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.81854			1.80504	0
27/05/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	2.27129			2.25296	0
27/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.69308			1.68155	0
27/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.30323			0.31369	10,303
27/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.20352			0.21097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00862			0.00962	0
27/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.51083			4.48080	0
27/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.99911			2.97383	0
27/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.05419			3.02851	0
27/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.24967			0.26003	725
27/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.86324			2.83902	0
27/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.91571			0.91977	0
27/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.78766			0.79381	0
27/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.41632			0.42557	0
27/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.33170			0.34104	2,310
27/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.03579			3.01024	0
27/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.94217			1.92684	0
27/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.74120			1.72889	0
27/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.47068			0.47968	23,489
27/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.18531			0.19245	500
27/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.22858			0.23884	10,000
27/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.16075			0.16744	69,895
27/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.10451			5.14209	0
27/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.16264			3.20275	0
27/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.55894			2.59901	0
27/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.76816			3.80936	0
27/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.52723			0.55238	31,590
27/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.57041			0.59663	69,895
27/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.71132			0.74058	10,000
27/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.92466			0.95755	500
27/05/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.74150			0.77135	22,600
27/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.66597			3.70719	0
27/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.71238			3.75359	0
27/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.12208			1.15727	725
27/05/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.13463			1.16993	0
27/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03804			0.04272	725
27/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.08568			0.09380	4,000
27/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.23908			0.25319	23,489
27/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.02056			4.06168	0
27/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.28438			4.32541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.60178			0.62873	1,400
27/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.27002			1.30642	0
27/05/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.39889			1.43631	0
27/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.18900			2.22869	0
27/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.23736			2.27712	0
27/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04408			0.04927	0
27/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.09573			4.13683	0
27/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.01331			3.05346	0
27/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.28977			0.30599	4,000
27/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.45048			0.47356	3,500
27/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.81446			0.84561	32,800
27/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.27127			0.28674	5,700
27/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04489			0.05014	0
27/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.77843			6.81347	0
27/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.79333			4.83142	0
27/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.52542			2.56547	0
27/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.94437			1.98357	0
27/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.22417			1.26018	6,600
27/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.37130			1.40856	0
27/05/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.65293			0.68101	63,513
27/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04821			0.05373	6,600
27/05/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.13162			0.14229	31,590
27/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.37859			0.39808	27,368
27/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.44664			0.46960	6,985
27/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.89877			3.93993	0
27/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04329			0.04841	0
27/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.08481			1.11967	1,365
27/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.31676			1.35371	0
27/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.03080			3.07094	0
27/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06234			0.06892	150
27/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.15985			5.19734	0
27/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00993			0.01070	250
27/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.22768			4.26874	0
27/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.64772			10.67952	0
27/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.88441			4.92235	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	1.79869			1.83773	0
27/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.40582			1.44328	0
27/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.26978			2.30958	0
27/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.31764			0.33494	40,000
27/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.35030			0.36879	100
27/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.25233			3.29359	0
27/05/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	1.92119			1.96034	0
27/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.93492			2.97507	0
27/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.70262			4.74087	0
27/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.80628			1.84534	0
27/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.04204			1.07649	0
27/05/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.17039			0.18286	125
27/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.37218			0.39145	1,700
27/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.57960			16.54810	12,074
27/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.13295			1.13489	0
27/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.31645			0.32602	1,800
27/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.81362			1.80278	0
27/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.49725			0.50606	3,200
27/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.60196			1.59539	0
27/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.88229			1.87017	0
27/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.66206			0.66999	90
27/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.55635			0.56493	6,370
27/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.80134			1.79073	0
27/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.58103			1.57485	0
27/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.04290			1.04623	0
27/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.66000			0.66795	7,160
27/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.80747			1.79675	0
27/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.72236			0.74729	6,370
27/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.15685			5.19792	0
27/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.30335			1.33679	1,800
27/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.29765			3.33796	0
27/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.57402			0.59468	0
27/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.74143			0.76675	3,200
27/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.58174			0.60263	7,160
27/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.46330			1.49813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.57787			0.59865	0
27/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.52040			2.55985	0
27/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.53269			0.55207	90
27/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.51246			2.55189	0
27/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.97675			3.01683	0
27/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.85780			16.85580	3,370
27/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.07031			2.07893	0
27/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.05864			2.06742	0
27/05/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.91746			1.92811	0
27/05/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.69797			0.71543	3,155
27/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.06447			2.07316	0
27/05/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.83966			0.85231	3,155
27/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.72251			0.73313	0
27/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.73084			0.74162	0
27/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.72667			0.73736	0
27/05/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.55017			3.56963	0
27/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.90450			17.05690	70
27/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.44841			1.54223	0
27/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.45184			1.54576	0
27/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.45527			1.54930	0
27/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.92734			1.86886	0
27/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.93391			1.87533	0
27/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.92077			1.86240	0
27/05/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.95130			17.25800	70
27/05/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.67382			1.85248	0
27/05/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.67025			1.84871	0
27/05/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.66668			1.84494	0
27/05/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.01252			1.88448	0
27/05/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.01895			1.89071	0
27/05/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.02538			1.89694	0
27/05/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.99800			17.45910	70
27/05/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.77403			2.03981	0
27/05/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.76739			2.03233	0
27/05/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.77070			2.03606	0
27/05/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.26603			2.07071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.27270			2.07696	0
27/05/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.27939			2.08323	0
27/05/2016	\$ / R On 18 June 2018			Foreign Exchange Future	17.15150			17.71480	70
27/05/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.92424			2.24849	0
27/05/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.92746			2.25223	0
27/05/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.93070			2.25556	0
27/05/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.47596			2.23743	0
27/05/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.48274			2.24369	0
27/05/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.46920			2.23076	0
27/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.69600			15.66610	914
27/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.23672			2.20703	0
27/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.25668			2.22698	0
27/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.24670			2.21700	0
27/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00070			0.00090	0
27/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00072			0.00093	0
27/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00068			0.00088	0
27/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.00660			15.97690	347
27/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.27301			1.26467	0
27/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.28003			1.27152	0
27/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.26602			1.25785	0
27/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.26641			0.28777	0
27/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.26343			0.28462	0
27/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.26942			0.29095	0
27/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.30090			16.27010	65
27/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.68802			1.67383	0
27/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.67453			1.66064	0
27/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.68127			1.66722	0
27/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.38037			0.39712	0
27/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.38363			0.40054	0
27/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.37712			0.39373	0
27/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.57960			16.54810	51
27/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.04290			1.04626	0
27/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.03946			1.04286	0
27/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.04636			1.04967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.46330			1.49816	0
27/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.46986			1.50476	0
27/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.45676			1.49157	0
27/05/2016	£ / R On 31 May 2016			Any day expiry	22.88750			22.95430	123
27/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	1.31829			1.38610	0
27/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.00079			0.00180	0
27/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.94150			22.99960	56,795
27/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.44704			2.50702	0
27/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.06789			0.08596	1,300
27/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.45687			2.51689	0
27/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.43721			2.49716	0
27/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00383			0.00494	2,600
27/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00554			0.00742	0
27/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.42639			1.38636	0
27/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00571			0.00756	0
27/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00537			0.00729	0
27/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.56233			3.50534	0
27/05/2016	£ / R On 08 September 2016			Any day expiry	23.35910			23.41850	0
27/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.58076			1.63649	0
27/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.27607			0.29952	12,264
27/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.37194			2.43222	0
27/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.57424			1.62992	0
27/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.58730			1.64310	0
27/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.21284			0.21372	12,264
27/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.48166			0.47799	0
27/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.47820			0.47460	0
27/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.76697			2.73102	0
27/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.48514			0.48142	0
27/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.41390			23.47230	25,478
27/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.21275			1.26328	0
27/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.50335			1.55711	500
27/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.21804			1.26864	0
27/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.22335			1.27402	0
27/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.42169			0.45045	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	3.04221			3.10184	0
27/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.79945			0.79172	0
27/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.13831			0.13954	0
27/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.80885			0.80098	0
27/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.80414			0.79634	0
27/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.58945			0.58481	0
27/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.30779			2.27815	0
27/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.86730			23.92370	155
27/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.98687			2.04151	0
27/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	1.13908			1.18176	4,885
27/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.52388			0.55024	783
27/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.99299			2.04766	0
27/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.99911			2.05382	0
27/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.50802			5.56435	0
27/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	6.77395			6.83056	0
27/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.83685			2.89421	0
27/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.78513			1.83680	0
27/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.76957			0.76781	0
27/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	1.73178			1.71806	0
27/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.59658			3.56654	0
27/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.76181			0.76012	0
27/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05072			0.05065	783
27/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03665			0.03686	4,885
27/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.76569			0.76396	0
27/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.37955			0.38051	4,885
27/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.92783			0.92310	783
27/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	24.29880			24.35790	50
27/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.90050			1.95403	0
27/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.89580			1.94928	0
27/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.89110			1.94453	0
27/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.34700			1.34138	0
27/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.35230			1.34663	0
27/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.34170			1.33613	0
27/05/2016	£ / R On 25 April 2017			Any day expiry	24.52380			24.58480	73
27/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.02500			2.08064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.48120			1.47584	0
27/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	24.73600			24.84120	0
27/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.70600			0.81120	0
27/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.71600			0.82120	0
27/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.69600			0.80120	0
27/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	£ / R On 18 December 2017			Foreign Exchange Future	24.86410			25.16800	520
27/05/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	2.20742			0.00000	0
27/05/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	2.20380			0.00000	0
27/05/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	2.21105			0.00000	0
27/05/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	2.49332			0.00000	0
27/05/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	2.49970			0.00000	0
27/05/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	2.48695			0.00000	0
27/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14290			0.14288	4,799
27/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02290			0.02288	0
27/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03290			0.03288	0
27/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01292			0.01290	0
27/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00002			0.00001	0
27/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14622			0.14621	1,148
27/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01707			0.01678	0
27/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02635			0.02628	0
27/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03625			0.03623	0
27/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00013			0.00007	0
27/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00003			0.00002	0
27/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00085			0.00057	0
27/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14948			0.14946	6,041
27/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26052			0.26054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28052			0.28054	0
27/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27052			0.27054	0
27/05/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15268			0.15266	0
27/05/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00862			0.00788	0
27/05/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01226			0.01142	0
27/05/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01743			0.01670	0
27/05/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00475			0.00405	0
27/05/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00958			0.00877	0
27/05/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01594			0.01523	0
27/05/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15605			0.15631	0
27/05/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00922			0.00859	0
27/05/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01601			0.01530	0
27/05/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01209			0.01140	0
27/05/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00997			0.00899	0
27/05/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02317			0.02228	0
27/05/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01605			0.01509	0
27/05/2016	€ / R On 27 May 2016			Any day expiry	17.41930			17.49540	0
27/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.00000			0.00043	0
27/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.26070			1.18503	0
27/05/2016	€ / R On 31 May 2016			Any day expiry	17.42980			17.49550	1
27/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.29399			0.36737	0
27/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.05419			0.06187	0
27/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.47580			17.53380	106,952
27/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.17825			0.21450	0
27/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00377			0.00519	3,500
27/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.58854			0.64358	0
27/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.27592			3.33393	0
27/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.78240			1.83995	0
27/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.22789			2.28581	0
27/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.88708			0.94531	0
27/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.23784			2.29576	0
27/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.52655			1.58456	6,000
27/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.21795			2.27587	0
27/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.49245			0.47070	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00660			0.00615	2,912
27/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00209			0.00201	0
27/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.11274			0.10978	564
27/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.37797			2.32139	0
27/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00012			0.00013	6,000
27/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00204			0.00196	0
27/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00215			0.00207	0
27/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.04128			0.04151	7,000
27/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.01075			0.01076	0
27/05/2016	€ / R On 30 June 2016			Any day expiry	17.54490			17.60470	74
27/05/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.35186			0.39876	0
27/05/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.53696			0.52406	0
27/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.88210			17.94260	14,182
27/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.27811			1.33630	700
27/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.98577			3.04622	0
27/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.96686			3.02734	0
27/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.97631			3.03678	0
27/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04476			0.04474	0
27/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04421			0.04418	0
27/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.39601			0.39370	0
27/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04367			0.04362	0
27/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.27480			18.33630	12,558
27/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.78021			1.83988	0
27/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.78673			1.84642	0
27/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.85281			1.91270	0
27/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.20523			2.26603	0
27/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.43595			0.46592	0
27/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.79328			1.85299	0
27/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.29675			0.31947	2,961
27/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.51193			0.51012	0
27/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.96115			2.92962	0
27/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.50848			0.50669	0
27/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.51541			0.51358	0
27/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.92195			3.88317	0
27/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.47801			0.47640	2,961



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.33043			0.32973	0
27/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.65760			18.71940	4,000
27/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.34062			1.39123	0
27/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.33258			1.38306	0
27/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.33659			1.38714	0
27/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.37899			1.36774	0
27/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.38498			1.37366	0
27/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.37302			1.36183	0
27/05/2016	€ / R On 19 June 2017			Foreign Exchange Future	19.04900			19.14520	0
27/05/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.56189			1.63027	0
27/05/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.55424			1.62244	0
27/05/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.55806			1.62635	0
27/05/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.69289			1.66507	0
27/05/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.70524			1.67724	0
27/05/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.69906			1.67115	0
27/05/2016	€ / R On 18 September 2017			Foreign Exchange Future	19.16170			19.43410	0
27/05/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.69874			1.85921	0
27/05/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.70241			1.86307	0
27/05/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.70608			1.86695	0
27/05/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.01071			1.89897	0
27/05/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.01704			1.90511	0
27/05/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.00438			1.89285	0
27/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.27900			11.30520	6,828
27/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.18085			1.20741	0
27/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.19077			1.21732	0
27/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.20070			1.22723	0
27/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00177			0.00212	0
27/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00185			0.00221	0
27/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00170			0.00203	0
27/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.46370			11.49040	2,106
27/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.32421			1.35202	0
27/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.30597			1.33387	0
27/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.31508			1.34293	0
27/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05051			0.05162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05227			0.05347	0
27/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05138			0.05253	0
27/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.64260			11.66940	1,009
27/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.16318			1.18972	0
27/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.17075			1.19730	0
27/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.15562			1.18215	0
27/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19058			0.19032	0
27/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19302			0.19275	0
27/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18815			0.18790	0
27/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.81470			11.84260	4,610
27/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.63736			0.65949	0
27/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.62947			0.65152	0
27/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.63340			0.65549	0
27/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.76266			0.75689	0
27/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.77477			0.76892	0
27/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.76870			0.76289	0
27/05/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.98420			12.03540	0
27/05/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.78659			0.82091	0
27/05/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.79064			0.82502	0
27/05/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.78256			0.81682	0
27/05/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.85644			0.83962	0
27/05/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.86836			0.85142	0
27/05/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.86239			0.84551	0
27/05/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.99260			12.15410	0
27/05/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.86299			0.95406	0
27/05/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.85523			0.94586	0
27/05/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.85910			0.94996	0
27/05/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.04650			0.97586	0
27/05/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.05263			0.98176	0
27/05/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.04039			0.96996	0
27/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.04570			12.06760	0
27/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.16833			1.19082	0
27/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.15838			1.18088	0
27/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.17827			1.20076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00263			0.00322	0
27/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00268			0.00328	0
27/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00257			0.00316	0
27/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.28580			12.30860	0
27/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.40152			0.42583	0
27/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.40555			0.42992	0
27/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.39752			0.42177	0
27/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.49975			0.50132	0
27/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.50572			0.50723	0
27/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.51172			0.51317	0
27/05/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.51410			12.53680	0
27/05/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.61724			0.64029	0
27/05/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.62148			0.64471	0
27/05/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.61301			0.63589	0
27/05/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.62891			0.62909	0
27/05/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.62314			0.62349	0
27/05/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.61738			0.61791	0
27/05/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.73150			12.75510	0
27/05/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.76172			0.78440	0
27/05/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.75745			0.78012	0
27/05/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.75321			0.77587	0
27/05/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.77171			0.77077	0
27/05/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.76022			0.75930	0
27/05/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.76595			0.76502	0
27/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.82070			15.83570	5,055
27/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.43899			1.45573	0
27/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.41926			1.43606	0
27/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.42912			1.44589	0
27/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.00829			0.01003	0
27/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.00856			0.01036	0
27/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00842			0.01019	0
27/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.20920			16.22640	0
27/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.57032			0.59639	0
27/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.56347			0.58948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.56689			0.59292	0
27/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.96112			0.96999	0
27/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.96769			0.97652	0
27/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.97427			0.98308	0
27/05/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.58770			16.60440	0
27/05/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.97801			1.00294	0
27/05/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.98591			1.01087	0
27/05/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.98195			1.00690	0
27/05/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.07821			1.08647	0
27/05/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.08425			1.09250	0
27/05/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.09031			1.09854	0
27/05/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.95390			16.97010	0
27/05/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.23216			1.25655	0
27/05/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.23603			1.26043	0
27/05/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.23991			1.26431	0
27/05/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.34213			1.35033	0
27/05/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.34826			1.35645	0
27/05/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.33601			1.34421	0
27/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.38720			2.38770	230
27/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.16999			0.17025	0
27/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.16044			0.16059	0
27/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.17960			0.17995	0
27/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00324			0.00289	0
27/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00279			0.00255	0
27/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00240			0.00225	0
27/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.42080			2.42180	0
27/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.09116			0.09457	0
27/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.08314			0.08654	0
27/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.08708			0.09048	0
27/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.12628			0.12868	0
27/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.13234			0.13474	0
27/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.12036			0.12277	0
27/05/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.45050			2.45110	0
27/05/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.14377			0.14653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.13937			0.14213	0
27/05/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.13507			0.13783	0
27/05/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.15457			0.15673	0
27/05/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.14887			0.15103	0
27/05/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.14327			0.14543	0
27/05/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.47730			2.47770	0
27/05/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.16898			0.17136	0
27/05/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.17332			0.17569	0
27/05/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.16473			0.16712	0
27/05/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.18168			0.18366	0
27/05/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.18743			0.18942	0
27/05/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.17602			0.17799	0
27/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.35340			2.35980	0
27/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.26468			0.27135	0
27/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.25491			0.26160	0
27/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.27447			0.28112	0
27/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00128			0.00155	0
27/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00151			0.00180	0
27/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00107			0.00132	0
27/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.40970			2.41650	0
27/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.12096			0.12780	0
27/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.11161			0.11830	0
27/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.11616			0.12293	0
27/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.10646			0.10643	0
27/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.11191			0.11180	0
27/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.10126			0.10130	0
27/05/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.46450			2.47130	0
27/05/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.15412			0.16024	0
27/05/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.14990			0.15595	0
27/05/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.14577			0.15176	0
27/05/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.16540			0.16465	0
27/05/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.17127			0.17046	0
27/05/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.15962			0.15894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.02130			2.01740	0
27/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00547			0.00622	0
27/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00451			0.00516	0
27/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00662			0.00748	0
27/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.11417			0.11882	0
27/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.12321			0.12776	0
27/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.10532			0.11008	0
27/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.06350			2.05960	0
27/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.06143			0.06270	0
27/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.06795			0.06911	0
27/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.06461			0.06583	0
27/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13111			0.13623	0
27/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.13793			0.14310	0
27/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12445			0.12951	0
27/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.10140			2.09740	0
27/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.10879			0.10934	0
27/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.11256			0.11305	0
27/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.11646			0.11687	0
27/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14116			0.14565	0
27/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.14739			0.15194	0
27/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13506			0.13947	0
27/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.13670			2.13260	0
27/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.14134			0.14153	0
27/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.14937			0.14940	0
27/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.14524			0.14536	0
27/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.15267			0.15680	0
27/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.15854			0.16276	0
27/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.16464			0.16893	0
27/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15570			0.15520	1,266
27/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15540			0.15530	0
27/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15520			0.15580	0
27/05/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.15610			0.15440	0
27/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07880			0.07870	11,085

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05520			0.05510	0
27/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05400			0.05360	0
27/05/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05270			0.05230	0
27/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.53140			10.56130	0
27/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.54170			1.57170	0
27/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.52173			1.55174	0
27/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.53172			1.56172	0
27/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00032			0.00042	0
27/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00033			0.00044	0
27/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00030			0.00040	0
27/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.68830			10.71950	0
27/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.27414			1.30647	0
27/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.28311			1.31544	0
27/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.26518			1.29753	0
27/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05688			0.05803	0
27/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.05584			0.05697	0
27/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.05481			0.05594	0
27/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.84330			10.87490	0
27/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.56397			0.58936	0
27/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.56825			0.59373	0
27/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.57255			0.59812	0
27/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.58495			0.57883	0
27/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.57925			0.57322	0
27/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.59067			0.58446	0
27/05/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.99280			11.02450	0
27/05/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.64633			0.67061	0
27/05/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.65033			0.67468	0
27/05/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.65435			0.67877	0
27/05/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.75753			0.75018	0
27/05/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.76353			0.75611	0
27/05/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.75155			0.74427	0
27/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40240			1.40610	0
27/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08240			0.08610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07240			0.07610	0
27/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06240			0.06610	0
27/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42020			1.42340	0
27/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02020			0.02340	0
27/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00020			0.00340	0
27/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01020			0.01340	0
27/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43710			1.43880	0
27/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03710			0.03880	0
27/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02710			0.02880	0
27/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01710			0.01880	0
27/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.44790			1.45070	0
27/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.02790			0.03070	0
27/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.01790			0.02070	0
27/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00790			0.01070	0
27/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11340			1.11920	13,410
27/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11720			1.12300	0
27/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12110			1.12700	0
27/05/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12530			1.13120	0
27/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,507.99000			27,540.79000	0
27/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,059.39000			28,095.48000	0
27/05/2016	RAIN On 19 December 2016			Foreign Exchange Future	28,582.90000			28,617.69000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.40980			11.39460	0
27/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.20190			1.18792	0
27/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.21175			1.19779	0
27/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.22161			1.20767	0
27/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00210			0.00332	0
27/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00195			0.00319	0
27/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00181			0.00307	0
27/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.61560			11.60140	0
27/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.44854			0.45502	0
27/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.43977			0.44638	0
27/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.44414			0.45068	0
27/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.45854			0.47928	0
27/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.45294			0.47362	0
27/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.46417			0.48498	0
27/05/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.81280			11.79890	0
27/05/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.62295			0.62659	0
27/05/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.61434			0.61807	0
27/05/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.61863			0.62232	0
27/05/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.62015			0.63769	0
27/05/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.62583			0.64342	0
27/05/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.63154			0.64917	0
27/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.30120			5.31540	0
27/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.54254			0.55688	0
27/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.52268			0.53702	0
27/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.53261			0.54695	0
27/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00141			0.00155	0
27/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00134			0.00148	0
27/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00148			0.00162	0
27/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.27510			5.28720	0
27/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.19110			0.20304	0
27/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.19595			0.20825	0
27/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.18634			0.19791	0
27/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.17600			0.17584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.18124			0.18071	0
27/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.17085			0.17105	0
27/05/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.25820			5.27030	0
27/05/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.23883			0.24906	0
27/05/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.23450			0.24464	0
27/05/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.23024			0.24029	0
27/05/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.27630			0.27434	0
27/05/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.28204			0.27999	0
27/05/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.27063			0.26876	0
27/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.50680			1.50370	0
27/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.44350			1.44260	0
27/05/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.38840			1.38600	0
27/05/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33370			1.33910	0
<b>Future Open Interest</b>									<b>1,375,846.00</b>
<b>Option Open Interest</b>									<b>2,035,782.00</b>
<b>Grand Total</b>									<b>3,411,628.00</b>