



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/05/2016 TO: 18/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 18 May 2016			Any day expiry	15.85210			15.55230	0
18/05/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	1.05210			0.75282	0
18/05/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	1.57210			1.27236	0
18/05/2016	\$ / R On 18 May 2016	15.26	C	Any day expiry	0.59210			0.30828	0
18/05/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.00000			0.00052	0
18/05/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.00000			0.00006	0
18/05/2016	\$ / R On 18 May 2016	15.26	P	Any day expiry	0.00000			0.01598	0
18/05/2016	\$ / R On 19 May 2016			Any day expiry	15.74450			15.55230	0
18/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.16381			0.07069	0
18/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.11931			0.21839	0
18/05/2016	\$ / R On 20 May 2016			Any day expiry	15.74450			15.55230	4,700
18/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.33194			0.19095	0
18/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.06744			0.11865	0
18/05/2016	\$ / R On 23 May 2016			Any day expiry	15.75080			15.56150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.44920			0.30806	0
18/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.05840			0.10656	0
18/05/2016	\$ / R On 24 May 2016			Any day expiry	15.75390			15.56460	0
18/05/2016	\$ / R On 24 May 2016	15.67	C	Any day expiry	0.25130			0.16129	0
18/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	1.27801			1.08995	0
18/05/2016	\$ / R On 24 May 2016	15.66	C	Any day expiry	0.25687			0.16528	2,500
18/05/2016	\$ / R On 24 May 2016	15.67	P	Any day expiry	0.16740			0.26669	3,000
18/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.00411			0.00535	1,000
18/05/2016	\$ / R On 24 May 2016	15.66	P	Any day expiry	0.16297			0.26068	0
18/05/2016	\$ / R On 25 May 2016			Any day expiry	15.75700			15.56770	285
18/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.59421			0.44401	0
18/05/2016	\$ / R On 25 May 2016	15.74	C	Any day expiry	0.22994			0.00000	2,500
18/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.03721			0.07632	0
18/05/2016	\$ / R On 25 May 2016	15.74	P	Any day expiry	0.21294			0.00000	0
18/05/2016	\$ / R On 27 May 2016			Any day expiry	15.76330			15.57340	1,000
18/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.03049			0.01761	150
18/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.26382			2.07429	0
18/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	1.51790			1.32970	0
18/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.96330			3.77340	0
18/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.11644			0.07169	250
18/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.96719			1.14421	0
18/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00052			0.00089	150
18/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.00460			0.00630	1,000
18/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.48314			0.62829	0
18/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00000			0.00000	250
18/05/2016	\$ / R On 30 May 2016			Any day expiry	15.77150			15.58140	930
18/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	1.48821			1.30055	0
18/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.00671			0.00915	0
18/05/2016	\$ / R On 31 May 2016			Any day expiry	15.77430			15.58410	3,550
18/05/2016	\$ / R On 31 May 2016	15.57	C	Any day expiry	0.38741			0.27930	5,000
18/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.97778			0.80035	0
18/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	1.28627			1.10063	0
18/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.02348			0.03625	0
18/05/2016	\$ / R On 31 May 2016	15.57	P	Any day expiry	0.18311			0.26520	0
18/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.01197			0.01653	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 01 June 2016			Any day expiry	15.77700			15.58680	0
18/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	1.11658			0.93607	18,400
18/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.26107			1.07754	0
18/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.01407			0.02074	18,400
18/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.01958			0.02927	0
18/05/2016	\$ / R On 06 June 2016			Any day expiry	15.79070			15.60020	0
18/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.51730			0.39592	1,000
18/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.59078			3.40022	0
18/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.17660			0.24572	0
18/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00008			0.00002	1,000
18/05/2016	\$ / R On 07 June 2016			Any day expiry	15.79350			15.60290	0
18/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.29371			1.11262	0
18/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.02021			0.02972	1,000
18/05/2016	\$ / R On 08 June 2016			Any day expiry	15.79620			15.60560	300
18/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.35361			0.26327	8,219
18/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.22258			1.04441	0
18/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	1.08470			0.91167	0
18/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.33741			0.43767	0
18/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.02638			0.03881	8,219
18/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.03850			0.05607	1,000
18/05/2016	\$ / R On 09 June 2016			Any day expiry	15.79900			15.60820	264
18/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.50031			2.30984	0
18/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.49034			2.29987	0
18/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.51028			2.31980	0
18/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00134			0.00167	0
18/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00128			0.00160	0
18/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00131			0.00164	0
18/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.80990			15.61900	620,771
18/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	1.08069			0.91346	23,510
18/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	1.06330			0.89710	0
18/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.32824			0.24670	0
18/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.30121			0.22472	650
18/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.28306			0.21007	0
18/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.14758			0.10370	0
18/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00668			0.00369	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.21663			0.15727	0
18/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.26584			0.19625	3,000
18/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.61910			1.43327	0
18/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.57078			1.38583	0
18/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	1.18707			1.01428	0
18/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.02029			0.85696	0
18/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.70724			0.57039	0
18/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.34042			0.25666	900
18/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.24324			0.17825	0
18/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.10293			0.07040	0
18/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.07313			0.04887	0
18/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00808			0.00453	1,000
18/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.19516			0.14051	5,000
18/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.71753			1.52912	0
18/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.42749			1.24587	0
18/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.95292			0.79460	330
18/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.91995			0.76431	0
18/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.89555			0.74199	56,883
18/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.01729			0.01023	14
18/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.01548			0.00908	17,500
18/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.01364			0.00793	5,250
18/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.61145			2.42073	0
18/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.37099			1.19105	500
18/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.07857			0.05276	1,300
18/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.31250			2.12198	53,633
18/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.81100			2.62021	0
18/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.50177			2.31111	0
18/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.28264			2.09215	0
18/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.81625			1.62667	0
18/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.39917			1.21837	0
18/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.20565			0.14867	1,200
18/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.08808			0.05960	0
18/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.08439			0.05694	8,000
18/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.02405			0.01457	0
18/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.01322			0.00767	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.40772			0.31166	7,020
18/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.90085			2.71003	0
18/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.52171			2.33103	0
18/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.38037			1.20013	0
18/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.23407			0.17100	0
18/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.22520			0.16400	750
18/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.15784			0.11158	0
18/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.15161			0.10679	36,230
18/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.13235			0.09214	0
18/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.12521			0.08683	38,250
18/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.08683			0.05870	700
18/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.07208			0.04813	600
18/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.51174			2.32107	0
18/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.33364			1.15492	0
18/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	1.15124			0.98019	50
18/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.11577			0.94658	0
18/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.65012			3.45925	0
18/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.10697			0.93825	0
18/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.92815			0.77182	0
18/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.81741			0.67022	17,283
18/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.48626			0.37587	33,000
18/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.12873			0.08945	0
18/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.06903			0.04596	10,000
18/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00377			0.00285	2,700
18/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.20739			2.39123	0
18/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.67818			2.86553	0
18/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.10303			1.26140	0
18/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.19818			1.36060	0
18/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.43052			0.53766	0
18/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.60334			0.72925	0
18/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.08005			0.11531	35,000
18/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.06039			0.08796	8,000
18/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00110			0.00121	750
18/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00635			0.00767	62,394
18/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.07302			0.10560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.08565			0.12299	34,400
18/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.72526			0.86151	0
18/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00763			0.01012	50
18/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01759			0.02687	33,000
18/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.27558			2.46008	0
18/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.35374			2.53893	0
18/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.79678			2.98469	0
18/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.88768			1.03470	0
18/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.66673			0.79827	10,000
18/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.05340			0.07810	26,500
18/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.14734			0.20139	0
18/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.52316			0.64107	0
18/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.55594			0.67725	0
18/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.01088			0.01683	28,500
18/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.44834			0.55770	0
18/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.49131			0.60572	44,105
18/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.26867			1.43376	201
18/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.05079			0.07446	0
18/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.27636			0.35687	0
18/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00260			0.00298	545
18/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00274			0.00315	36,230
18/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00920			0.01427	5,150
18/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.31323			1.47987	0
18/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.00415			2.18557	0
18/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.03717			0.05528	0
18/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.04134			0.06119	0
18/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.34782			0.44266	0
18/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.20693			1.36970	0
18/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.22449			1.38794	0
18/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00187			0.00211	0
18/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.10751			0.15122	0
18/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.02374			0.03592	66,600
18/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.04587			0.06758	0
18/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.04707			0.06925	0
18/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00184			0.00207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.32218			1.48913	0
18/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.34913			1.51696	0
18/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.19387			3.38385	0
18/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.87171			1.01779	0
18/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.95245			1.10314	0
18/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.96883			1.12045	14
18/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.07825			0.11282	5,250
18/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.02109			0.03205	0
18/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00022			0.00025	330
18/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00155			0.00173	700
18/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.62417			0.75200	0
18/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.64530			0.77500	0
18/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.69575			0.82967	0
18/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.84794			0.99258	300
18/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	0.98531			1.13783	0
18/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.37332			2.55867	0
18/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00095			0.00103	6,600
18/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00181			0.00203	0
18/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.01927			0.02937	0
18/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.02047			0.03113	500
18/05/2016	\$ / R On 14 June 2016			Any day expiry	15.81270			15.62160	0
18/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.30040			1.12353	0
18/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.27787			0.20656	10,000
18/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.55517			0.67496	0
18/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.02770			0.04193	1,000
18/05/2016	\$ / R On 15 June 2016			Any day expiry	15.81540			15.62430	0
18/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.24062			1.06813	0
18/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.03522			0.05383	0
18/05/2016	\$ / R On 17 June 2016			Any day expiry	15.82090			15.62970	0
18/05/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.51918			0.40838	0
18/05/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.29828			0.37868	15,000
18/05/2016	\$ / R On 21 June 2016			Any day expiry	15.83270			15.64120	0
18/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.31332			1.14123	0
18/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.04062			0.06003	1,000
18/05/2016	\$ / R On 24 June 2016			Any day expiry	15.84350			15.65180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.83813			0.69837	0
18/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.19847			0.14850	0
18/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.19203			0.14334	7,900
18/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	0.96497			1.10670	0
18/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.16463			0.21657	7,900
18/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.98853			1.13154	0
18/05/2016	\$ / R On 28 June 2016			Any day expiry	15.85790			15.66590	0
18/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.05826			3.86632	0
18/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.13808			0.10239	150
18/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.21570			0.16392	250
18/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.36629			2.17580	0
18/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.33307			1.16337	0
18/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.32018			1.47649	0
18/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00036			0.00042	250
18/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00839			0.00990	150
18/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.97780			1.11802	0
18/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.05517			0.07747	1,000
18/05/2016	\$ / R On 29 June 2016			Any day expiry	15.86150			15.66940	0
18/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	1.21866			1.05465	0
18/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.07716			0.10525	0
18/05/2016	\$ / R On 30 June 2016			Any day expiry	15.86510			15.67290	1,072
18/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.60536			1.42721	0
18/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.03026			0.04431	0
18/05/2016	\$ / R On 05 July 2016			Any day expiry	15.88300			15.69060	0
18/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.35235			1.18488	0
18/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.06935			0.09428	1,000
18/05/2016	\$ / R On 12 July 2016			Any day expiry	15.90820			15.71520	0
18/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.37243			1.20665	0
18/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	1.03935			0.89357	0
18/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.08423			0.11145	0
18/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.17115			0.21837	12,000
18/05/2016	\$ / R On 15 July 2016			Any day expiry	15.91900			15.72580	370
18/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	1.22627			1.06893	0
18/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.12727			0.16313	0
18/05/2016	\$ / R On 26 July 2016			Any day expiry	15.95590			15.76200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.10560			0.08282	7,229
18/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.36369			0.29810	0
18/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.33970			2.51082	0
18/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.00779			1.13610	7,229
18/05/2016	\$ / R On 27 July 2016			Any day expiry	15.95910			15.76520	2,110
18/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.48036			2.29081	0
18/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.24665			0.19967	250
18/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.19337			0.15488	150
18/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.16094			3.96728	0
18/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02126			0.02561	150
18/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.41755			1.56447	0
18/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00184			0.00208	250
18/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.68427			1.83968	0
18/05/2016	\$ / R On 28 July 2016			Any day expiry	15.96230			15.76830	265
18/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.32608			1.16818	0
18/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.14378			0.17988	0
18/05/2016	\$ / R On 05 August 2016			Any day expiry	15.98760			15.79360	1,900
18/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	1.20157			1.05319	0
18/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	1.13045			0.98834	0
18/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.21397			0.25959	5,000
18/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.24285			0.29474	0
18/05/2016	\$ / R On 11 August 2016			Any day expiry	16.00660			15.81250	0
18/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.89827			0.77727	2,000
18/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.31439			3.12123	0
18/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.41167			0.48477	0
18/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00779			0.00873	2,000
18/05/2016	\$ / R On 15 August 2016			Any day expiry	16.01920			15.82520	105
18/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.45573			0.38426	0
18/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.04653			1.16906	0
18/05/2016	\$ / R On 16 August 2016			Any day expiry	16.02240			15.82830	0
18/05/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.77143			0.66346	10,000
18/05/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.55903			0.64516	0
18/05/2016	\$ / R On 17 August 2016			Any day expiry	16.02560			15.83150	0
18/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.28221			0.23555	5,000
18/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.76265			0.65602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.57705			0.66452	5,000
18/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.64661			1.79405	0
18/05/2016	\$ / R On 18 August 2016			Any day expiry	16.02870			16.01100	0
18/05/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.69012			0.00000	5,000
18/05/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.67142			0.00000	0
18/05/2016	\$ / R On 26 August 2016			Any day expiry	16.05450			15.86030	0
18/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.25912			4.06500	0
18/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.58689			2.39982	0
18/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.22886			0.19076	150
18/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.26371			0.22053	250
18/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03239			0.03952	150
18/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.90921			2.06023	0
18/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.10436			2.26046	0
18/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00462			0.00470	250
18/05/2016	\$ / R On 29 August 2016			Any day expiry	16.06440			15.87000	2,467
18/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.22307			1.08288	0
18/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.29867			0.35288	0
18/05/2016	\$ / R On 06 September 2016			Any day expiry	16.09060			15.89570	0
18/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.62547			2.43964	0
18/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.43877			2.25557	0
18/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.29399			0.24835	0
18/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.28396			0.23968	0
18/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04817			0.05987	0
18/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03487			0.04394	0
18/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.94339			2.09265	0
18/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.99336			2.14398	0
18/05/2016	\$ / R On 08 September 2016			Any day expiry	16.09720			15.90220	0
18/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.38455			0.32905	36,130
18/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.37316			2.19140	0
18/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.05596			0.06920	36,130
18/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.58735			1.72685	0
18/05/2016	\$ / R On 09 September 2016			Any day expiry	16.10050			15.90540	0
18/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.29533			0.25004	0
18/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.63673			2.45106	0
18/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.99483			2.14464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03623			0.04566	0
18/05/2016	\$ / R On 13 September 2016			Any day expiry	16.11360			15.91830	0
18/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.18757			0.15773	1,000
18/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.42916			1.28009	0
18/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.78397			2.94943	0
18/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.26556			0.31179	1,000
18/05/2016	\$ / R On 15 September 2016			Any day expiry	16.12020			15.92470	259
18/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.85677			2.66867	0
18/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.83773			2.64985	0
18/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.84725			2.65926	0
18/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02705			0.03456	0
18/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02753			0.03515	0
18/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02657			0.03397	0
18/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.13330			15.93760	186,667
18/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.64095			1.48386	0
18/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.58620			0.50884	1,600
18/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.38447			0.33121	405
18/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.91817			2.72815	0
18/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.42250			1.27542	1,300
18/05/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.60536			0.00000	635
18/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.53798			0.46635	0
18/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.87052			2.68102	0
18/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.85151			2.66223	0
18/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.48749			2.30368	0
18/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.70313			0.61396	0
18/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.59891			0.52022	5,000
18/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.13549			0.11827	17,500
18/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.49929			0.43241	1,000
18/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.86101			2.67162	0
18/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.79677			1.63323	0
18/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.71775			1.55753	1,000
18/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.73764			0.64514	21,500
18/05/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	1.04949			0.93016	0
18/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.64901			0.56519	15,000
18/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.34682			0.29693	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.99667			0.00000	0
18/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02722			0.03342	0
18/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.28920			0.33782	0
18/05/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.11206			0.00000	0
18/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.36599			1.49481	0
18/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02821			0.03463	0
18/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.20765			0.24626	2,800
18/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.15290			1.27124	0
18/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.75117			1.89361	0
18/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02487			0.03055	405
18/05/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.56337			0.00000	635
18/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.92983			1.03636	0
18/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.12561			1.24262	0
18/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.87434			0.97754	0
18/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.26468			1.38875	0
18/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.16347			0.19563	73,000
18/05/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.51619			0.59256	1,000
18/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.02571			1.13759	0
18/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.91352			2.05933	0
18/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02771			0.03402	0
18/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.55219			3.73067	0
18/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.05419			0.06608	2,800
18/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.18445			0.21993	65
18/05/2016	\$ / R On 28 September 2016			Any day expiry	16.16280			15.96660	0
18/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.36959			4.17310	0
18/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.28727			0.24591	250
18/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.26509			0.22655	150
18/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.70490			2.51805	0
18/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00679			0.00650	250
18/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04210			0.05145	150
18/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.51229			2.66995	0
18/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.37447			2.52931	0
18/05/2016	\$ / R On 26 October 2016			Any day expiry	16.25480			16.05670	0
18/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.80010			2.62139	0
18/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.28919			0.25065	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.29930			0.25954	250
18/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.46394			4.26592	0
18/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.88439			3.04395	0
18/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04530			0.06469	150
18/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.81450			2.97284	0
18/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00914			0.00922	250
18/05/2016	\$ / R On 07 November 2016			Any day expiry	16.29420			16.09530	0
18/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.68211			1.53293	0
18/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.94445			0.84493	0
18/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.92024			0.82264	8,695
18/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	0.98604			1.08734	0
18/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.33791			0.38763	8,695
18/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.95025			1.04963	0
18/05/2016	\$ / R On 28 November 2016			Any day expiry	16.36360			16.16340	0
18/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.92688			2.74539	0
18/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.57684			4.37597	0
18/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.31133			0.27308	400
18/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.34773			3.50968	0
18/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01324			0.01257	250
18/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.06328			0.08199	150
18/05/2016	\$ / R On 14 December 2016			Any day expiry	16.41730			16.21590	251
18/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.80379			3.60560	0
18/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.78417			3.58612	0
18/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.79398			3.59586	0
18/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02649			0.02970	0
18/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02668			0.02996	0
18/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02687			0.03022	0
18/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.32187			0.32313	0
18/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.32428			0.32555	0
18/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.31947			0.32073	0
18/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.00467			1.00593	0
18/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.01227			1.01353	0
18/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.99708			0.99835	0
18/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.43410			16.23240	59,432

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.18267			3.00013	0
18/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.94069			0.84617	0
18/05/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.87525			0.00000	100
18/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.25592			1.13949	0
18/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.59578			0.53100	1,500
18/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.58301			0.51942	1,400
18/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.42221			0.37426	10,000
18/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.30501			0.27546	6,600
18/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.29177			0.26368	368
18/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.66684			0.59581	3,500
18/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.31063			0.28046	600
18/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.26099			0.22806	32,200
18/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.82964			1.67814	0
18/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.57272			1.43845	81,095
18/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.47645			1.34731	0
18/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.96606			0.86956	0
18/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.23146			0.19669	5,700
18/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.82683			2.65208	0
18/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.18829			2.02572	0
18/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.35447			1.23219	0
18/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.02667			0.92569	0
18/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.34004			0.30666	1,365
18/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	2.04099			1.88171	0
18/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.69059			1.54656	0
18/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.87199			0.78396	5,000
18/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.33590			0.30296	150
18/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.25618			3.07217	0
18/05/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.57485			2.40619	0
18/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.69704			1.55244	0
18/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.16411			1.05338	0
18/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.07876			0.97399	0
18/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.88862			0.79903	20,000
18/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.71187			0.63737	0
18/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.50729			0.45090	1,700
18/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.51546			1.38421	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.32419			0.00000	0
18/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.39865			0.35311	81,095
18/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.33103			0.29863	250
18/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.10731			0.08853	0
18/05/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.67411			0.00000	22,600
18/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.26619			0.23812	0
18/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01717			0.01324	0
18/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.64775			4.44605	0
18/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.96891			1.81217	0
18/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.84327			1.69124	0
18/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.43538			0.38609	17,000
18/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.38555			0.34379	10,303
18/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.13709			2.95548	0
18/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.00216			2.82343	0
18/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.91601			0.82381	4,000
18/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.51451			0.45742	0
18/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.41936			0.37169	2,310
18/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.05037			0.94767	0
18/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.32016			0.28895	725
18/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.19182			3.00909	0
18/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.17353			2.99117	0
18/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.09240			1.93137	0
18/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.89150			1.73761	0
18/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.22567			0.19158	69,895
18/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.57467			0.51185	23,489
18/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.29563			0.26711	10,000
18/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.25599			0.21839	500
18/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.03736			5.20429	0
18/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.52319			2.66850	0
18/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.11455			3.27071	0
18/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.70693			3.87623	0
18/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.53862			0.60605	31,590
18/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.58136			0.65181	69,895
18/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.72037			0.79979	10,000
18/05/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.75009			0.00000	22,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.93001			1.02098	500
18/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.04208			0.05977	725
18/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.12257			1.22329	725
18/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.60594			3.77426	0
18/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.65180			3.82056	0
18/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.09273			0.11968	4,000
18/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.25419			0.29332	23,489
18/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.95653			4.12806	0
18/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.21767			4.39128	0
18/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.61235			0.68491	1,400
18/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.26659			1.37377	0
18/05/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.39115			0.00000	0
18/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.16168			2.29860	0
18/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.20891			2.34702	0
18/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04857			0.06773	0
18/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.03091			4.20306	0
18/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.82182			0.90709	32,800
18/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.96811			3.12186	0
18/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.46649			0.52416	3,500
18/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.28830			0.32897	5,700
18/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.30689			0.34931	4,000
18/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04943			0.06877	0
18/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.72689			4.89566	0
18/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.68321			6.86613	0
18/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.92274			2.05341	0
18/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.49041			2.63502	0
18/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.22196			1.32716	6,600
18/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.36452			1.47663	0
18/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.39554			0.44574	27,368
18/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.46294			0.52004	6,985
18/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05299			0.07308	6,600
18/05/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.14075			0.17379	31,590
18/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.83606			4.00655	0
18/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04772			0.06669	0
18/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.31191			1.42141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.98526			3.13929	0
18/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.08627			1.18527	1,365
18/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06806			0.09103	150
18/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.09157			5.25918	0
18/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.52307			10.72084	0
18/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01365			0.01365	250
18/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.39789			1.51156	0
18/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.82189			4.98599	0
18/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.16153			4.33471	0
18/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.24057			2.37945	0
18/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.33481			0.37977	40,000
18/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.36740			0.41521	100
18/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.63209			4.80572	0
18/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.20145			3.36139	0
18/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.89128			3.04369	0
18/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.04466			1.14159	0
18/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.78777			1.91497	0
18/05/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	1.90001			0.00000	0
18/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.38917			0.43884	1,700
18/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.71910			16.51090	10,742
18/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.26686			1.15725	0
18/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.38989			0.35581	1,800
18/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.96007			1.81166	0
18/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.59371			0.53525	3,200
18/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.74790			1.60810	0
18/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.65794			0.59396	6,370
18/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	2.02878			1.87774	0
18/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.77161			0.69825	90
18/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.72552			1.58804	0
18/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.94778			1.79984	0
18/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.17354			1.07006	0
18/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.76942			0.69624	7,160
18/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.95392			1.80574	0
18/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.72880			0.79720	6,370
18/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.29776			1.39635	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.09079			5.26491	0
18/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.25461			3.40435	0
18/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.58097			0.64076	0
18/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.74642			0.81714	3,200
18/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.58868			0.64894	7,160
18/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.45444			1.55916	0
18/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.58482			0.64484	0
18/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.49032			2.62534	0
18/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.48251			2.61735	0
18/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.93884			3.08306	0
18/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.53968			0.59684	90
18/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.02460			16.80760	3,300
18/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.23831			2.08352	0
18/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.22667			2.07222	0
18/05/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	2.08567			0.00000	0
18/05/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.81249			0.00000	3,155
18/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.23249			2.07786	0
18/05/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.84107			0.00000	3,155
18/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.72371			0.78592	0
18/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.73207			0.79462	0
18/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.72789			0.79026	0
18/05/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.49789			0.00000	0
18/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.21760			17.00740	0
18/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.67995			1.55744	0
18/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.68362			1.56094	0
18/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.68732			1.56445	0
18/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.84602			1.93354	0
18/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.83972			1.92705	0
18/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.85235			1.94004	0
18/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.80990			15.61900	881
18/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.36228			2.17172	0
18/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.35232			2.16177	0
18/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.37224			2.18167	0
18/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00238			0.00272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00242			0.00277	0
18/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00234			0.00267	0
18/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.13330			15.93760	329
18/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.42250			1.27542	0
18/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.42949			1.28206	0
18/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.41554			1.26881	0
18/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.28920			0.33782	0
18/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.28619			0.33446	0
18/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.29224			0.34121	0
18/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.43410			16.23240	42
18/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.83786			1.68703	0
18/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.82437			1.67407	0
18/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.83111			1.68054	0
18/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.39701			0.44814	0
18/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.40027			0.45167	0
18/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.39376			0.44463	0
18/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.71910			16.51090	51
18/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.17354			1.07006	0
18/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.16996			1.06673	0
18/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.17712			1.07341	0
18/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.45444			1.55916	0
18/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.46086			1.56583	0
18/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.44802			1.55251	0
18/05/2016	£ / R On 31 May 2016			Any day expiry	23.05280			22.54690	123
18/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	1.49284			1.00760	0
18/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.01004			0.03070	0
18/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.10540			22.59790	56,772
18/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.61325			2.11432	0
18/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.11248			0.04916	1,300
18/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.60339			2.10452	0
18/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.62311			2.12412	0
18/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00779			0.00459	2,600
18/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00785			0.01642	0
18/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.30708			1.75126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00799			0.01662	0
18/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00771			0.01622	0
18/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.40239			3.90669	0
18/05/2016	£ / R On 08 September 2016			Any day expiry	23.53640			23.01730	0
18/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.77578			1.43855	0
18/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.39507			0.29486	12,264
18/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.55841			2.14059	0
18/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.76916			1.43287	0
18/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.78242			1.44425	0
18/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.22201			0.32329	12,264
18/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.49938			0.68125	0
18/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.49602			0.67695	0
18/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.70867			3.12756	0
18/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.50276			0.68557	0
18/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.59090			23.07000	25,208
18/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.40300			1.12257	0
18/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.69413			1.37439	500
18/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.40832			1.12714	0
18/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.41366			1.13171	0
18/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.55774			0.43002	800
18/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	3.22602			2.75951	0
18/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.81276			1.05171	0
18/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.14512			0.19951	0
18/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.82210			1.06257	0
18/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.81742			1.05714	0
18/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.60324			0.80439	0
18/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.26684			2.66002	0
18/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.05050			23.51410	152
18/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.17513			1.83480	0
18/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	1.29913			1.07232	4,885
18/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.63167			0.51126	783
18/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.18127			1.84008	0
18/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.18742			1.84538	0
18/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.69211			5.16099	0
18/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	6.95825			6.42537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	3.02369			2.60734	0
18/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.96595			1.65287	0
18/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.77463			0.97070	0
18/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	1.70863			2.01822	0
18/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.52117			3.93716	0
18/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.76692			0.96128	0
18/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05161			0.05689	783
18/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03775			0.04127	4,885
18/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.77077			0.96598	0
18/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.38319			0.50324	4,885
18/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.92545			1.14877	783
18/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	24.49270			23.94180	0
18/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	2.08332			1.78449	0
18/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	2.07850			1.78020	0
18/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	2.07369			1.77592	0
18/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.33580			1.58840	0
18/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.34099			1.59412	0
18/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.33062			1.58269	0
18/05/2016	£ / R On 25 April 2017			Any day expiry	24.72770			24.16700	73
18/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.21381			1.91121	0
18/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.46611			1.72421	0
18/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	24.97180			24.40160	0
18/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.94180			0.37160	0
18/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.95180			0.38160	0
18/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.93180			0.36160	0
18/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14432			0.14346	4,799
18/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02432			0.02346	0
18/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03432			0.03346	0
18/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01434			0.01349	0
18/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00002			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14776			0.14687	1,148
18/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01820			0.01746	0
18/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02782			0.02695	0
18/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03778			0.03689	0
18/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00005			0.00008	0
18/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
18/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00044			0.00059	0
18/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15107			0.15013	6,041
18/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25893			0.25987	0
18/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27893			0.27987	0
18/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26893			0.26987	0
18/05/2016	€ / R On 25 May 2016			Any day expiry	17.78190			17.65670	74
18/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.02742			0.02084	0
18/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	0.92552			1.04414	0
18/05/2016	€ / R On 27 May 2016			Any day expiry	17.79000			17.66400	0
18/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.04276			0.03300	0
18/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	0.93276			1.04900	0
18/05/2016	€ / R On 31 May 2016			Any day expiry	17.80360			17.67730	1
18/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.69869			0.59775	0
18/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.08509			0.11045	0
18/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.84820			17.72140	107,460
18/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.45539			0.38561	0
18/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.03576			0.02715	3,500
18/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.96145			0.85703	0
18/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.64948			3.52264	0
18/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	2.15612			2.03046	0
18/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.60276			2.47624	0
18/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.27147			1.15645	0
18/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.61271			2.48617	0
18/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.89930			1.77480	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.59282			2.46630	0
18/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.39719			0.45421	3,500
18/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00792			0.00906	2,912
18/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00456			0.00484	0
18/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.11325			0.13563	564
18/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.03756			2.15575	0
18/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00128			0.00124	6,000
18/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00451			0.00477	0
18/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.01110			0.01340	0
18/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00462			0.00490	0
18/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.05327			0.06505	7,000
18/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.27430			18.14190	12,695
18/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.62831			1.52332	700
18/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.37184			3.24398	0
18/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.35288			3.22512	0
18/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.36236			3.23454	0
18/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.03858			0.04322	0
18/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.03806			0.04264	0
18/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.35401			0.38142	0
18/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.03754			0.04208	0
18/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.67870			18.53870	12,558
18/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.13120			2.01876	0
18/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.13808			2.02550	0
18/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.20762			2.09364	0
18/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.57739			2.45689	0
18/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.59972			0.55333	2,912
18/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.14497			2.03225	0
18/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.42345			0.38896	2,961
18/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.45938			0.48680	0
18/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.72102			2.81463	0
18/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.45627			0.48355	0
18/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.46250			0.49006	0
18/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.64475			3.75026	0
18/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.42892			0.45494	2,961
18/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.29869			0.31819	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	19.07180			18.92460	4,000
18/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.62119			1.52935	0
18/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.61234			1.52080	0
18/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.61676			1.52507	0
18/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.24496			1.30047	0
18/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.25054			1.30620	0
18/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.23939			1.29475	0
18/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.49160			11.46230	6,829
18/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.39467			1.36527	0
18/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.40458			1.37518	0
18/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.41449			1.38509	0
18/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00298			0.00288	0
18/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00307			0.00297	0
18/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00289			0.00279	0
18/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.68220			11.65120	1,681
18/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.54296			1.51246	0
18/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.52473			1.49432	0
18/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.53384			1.50339	0
18/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05076			0.05126	0
18/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05253			0.05312	0
18/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05164			0.05218	0
18/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.86620			11.83250	822
18/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.37295			1.34322	0
18/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.38079			1.35102	0
18/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.36513			1.33543	0
18/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17675			0.18072	0
18/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17893			0.18293	0
18/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17459			0.17852	0
18/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.04420			12.00730	4,485
18/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.79354			0.76627	0
18/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.78438			0.75719	0
18/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.78895			0.76172	0
18/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.68934			0.69897	0
18/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.70018			0.70989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.69475			0.70442	0
18/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.22080			12.10820	0
18/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.34534			1.23373	0
18/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.33548			1.22391	0
18/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.35521			1.24357	0
18/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00454			0.00553	0
18/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00468			0.00571	0
18/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00441			0.00537	0
18/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.47060			12.35510	0
18/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.54189			0.47453	0
18/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.54670			0.47877	0
18/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.53710			0.47031	0
18/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.45610			0.50367	0
18/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.46129			0.50943	0
18/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.46650			0.51521	0
18/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.12250			16.01560	5,055
18/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.74552			1.64097	0
18/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.72588			1.62155	0
18/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.73570			1.63119	0
18/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.01302			0.01537	0
18/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01320			0.01559	0
18/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.01338			0.01595	0
18/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.53230			16.42050	0
18/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.78318			0.71795	0
18/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.77502			0.71023	0
18/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.77909			0.71408	0
18/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.85088			0.89745	0
18/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.85679			0.90358	0
18/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.86272			0.90973	0
18/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.40720			2.38440	230
18/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.19288			0.17149	0
18/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.18381			0.16270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.20205			0.18042	0
18/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00661			0.00830	0
18/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00568			0.00709	0
18/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00485			0.00602	0
18/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.44170			2.41930	0
18/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.11350			0.10148	0
18/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.10493			0.09341	0
18/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.10915			0.09738	0
18/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.12745			0.13808	0
18/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.13323			0.14411	0
18/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.12180			0.13218	0
18/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.40250			2.38350	0
18/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.32418			0.30492	0
18/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.30448			0.28518	0
18/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.31432			0.29504	0
18/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00182			0.00154	0
18/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00198			0.00168	0
18/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00168			0.00142	0
18/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.46050			2.44080	0
18/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.16327			0.15076	0
18/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.15790			0.14562	0
18/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.15265			0.14061	0
18/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.09740			0.10482	0
18/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.10215			0.10981	0
18/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.09277			0.09996	0
18/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.03660			2.01250	0
18/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01650			0.01179	0
18/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.01840			0.01323	0
18/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.02050			0.01482	0
18/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.11990			0.13929	0
18/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.11180			0.13073	0
18/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.10390			0.12232	0
18/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.07970			2.05490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.08393			0.07334	0
18/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.07682			0.06700	0
18/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.08030			0.07010	0
18/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13060			0.14520	0
18/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.13712			0.15210	0
18/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12423			0.13844	0
18/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.11830			2.09270	0
18/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.12510			0.11278	0
18/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12909			0.11643	0
18/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.13319			0.12020	0
18/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14079			0.15373	0
18/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.14680			0.16008	0
18/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13489			0.14750	0
18/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.15380			2.12750	0
18/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.15776			0.14404	0
18/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.16609			0.15180	0
18/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.16183			0.14782	0
18/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.15229			0.16430	0
18/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.15803			0.17032	0
18/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.16396			0.17654	0
18/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15590			0.15420	1,266
18/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15560			0.15430	0
18/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15610			0.15400	0
18/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07470			0.07340	11,085
18/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06250			0.06070	0
18/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05910			0.05780	0
18/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.69780			10.66600	0
18/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.70905			1.67719	0
18/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.68912			1.65725	0
18/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.69908			1.66722	0
18/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00128			0.00122	0
18/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00132			0.00125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00125			0.00119	0
18/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.86140			10.82790	0
18/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.44824			1.41562	0
18/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.43933			1.40675	0
18/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.45717			1.42450	0
18/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05793			0.05885	0
18/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.05684			0.05772	0
18/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.05577			0.05660	0
18/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	11.02100			10.98550	0
18/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.69856			0.67363	0
18/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.70344			0.67843	0
18/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.70836			0.68326	0
18/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.54244			0.55293	0
18/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.54756			0.55813	0
18/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.53736			0.54776	0
18/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40270			1.39740	0
18/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08270			0.07740	0
18/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06270			0.05740	0
18/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07270			0.06740	0
18/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42020			1.41470	0
18/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02020			0.01470	0
18/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00020			0.00000	0
18/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01020			0.00470	0
18/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00530	0
18/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43570			1.43010	0
18/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03570			0.03010	0
18/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02570			0.02010	0
18/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01570			0.01010	0
18/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.44760			1.44170	0
18/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.02760			0.02170	0
18/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.01760			0.01170	0
18/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00760			0.00170	0
18/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12890			1.13460	13,410
18/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13270			1.13830	0
18/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13660			1.14210	0
18/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,870.43000			27,600.49000	0
18/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,444.16000			28,168.55000	0
18/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.47310			11.41860	0
18/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.26847			1.21434	0
18/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.27832			1.22417	0
18/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.28816			1.23400	0
18/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00537			0.00574	0
18/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00522			0.00557	0
18/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00506			0.00540	0
18/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.68830			11.63430	0
18/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.53542			0.50175	0
18/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.52595			0.49259	0
18/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.53067			0.49716	0
18/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.47237			0.49286	0
18/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.46712			0.48745	0
18/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.47765			0.49829	0
18/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.29210			5.23950	0
18/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.53607			0.48326	0
18/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.52631			0.47356	0
18/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.51657			0.46388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00421			0.00406	0
18/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00447			0.00438	0
18/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00397			0.00376	0
18/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.26500			5.21280	0
18/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.20872			0.18068	0
18/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.19944			0.17220	0
18/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.20404			0.17640	0
18/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.19904			0.22360	0
18/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.19372			0.21788	0
18/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.20444			0.22940	0
18/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.50370			1.52540	0
18/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.44320			1.45770	0
Future Open Interest									1,178,010.00
Option Open Interest									2,073,394.00
Grand Total									3,251,404.00