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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/05/2016 TO: 19/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 19 May 2016			Any day expiry	15.86050			15.74450	0
19/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.16050			0.16381	0
19/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.00000			0.11931	0
19/05/2016	\$ / R On 20 May 2016			Any day expiry	15.90450			15.74450	4,700
19/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.45478			0.33194	0
19/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.03028			0.06744	0
19/05/2016	\$ / R On 23 May 2016			Any day expiry	15.90460			15.75080	0
19/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.57786			0.44920	0
19/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.03326			0.05840	0
19/05/2016	\$ / R On 24 May 2016			Any day expiry	15.89820			15.75390	0
19/05/2016	\$ / R On 24 May 2016	15.67	C	Any day expiry	0.33216			0.25130	0
19/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	1.42023			1.27801	0
19/05/2016	\$ / R On 24 May 2016	15.66	C	Any day expiry	0.33916			0.25687	2,500
19/05/2016	\$ / R On 24 May 2016	15.67	P	Any day expiry	0.10396			0.16740	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.00203			0.00411	1,000
19/05/2016	\$ / R On 24 May 2016	15.66	P	Any day expiry	0.10096			0.16297	0
19/05/2016	\$ / R On 25 May 2016			Any day expiry	15.90130			15.75700	285
19/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.72305			0.59421	0
19/05/2016	\$ / R On 25 May 2016	15.74	C	Any day expiry	0.29836			0.22994	2,500
19/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.02175			0.03721	0
19/05/2016	\$ / R On 25 May 2016	15.74	P	Any day expiry	0.13706			0.21294	0
19/05/2016	\$ / R On 27 May 2016			Any day expiry	15.90770			15.76330	1,000
19/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.03615			0.03049	150
19/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.40803			2.26382	0
19/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	1.66078			1.51790	0
19/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.10770			3.96330	0
19/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.14702			0.11644	250
19/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.82845			0.96719	0
19/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00033			0.00052	150
19/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.00308			0.00460	1,000
19/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.36932			0.48314	0
19/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00000			0.00000	250
19/05/2016	\$ / R On 30 May 2016			Any day expiry	15.91720			15.77150	930
19/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	1.63178			1.48821	0
19/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.00458			0.00671	0
19/05/2016	\$ / R On 31 May 2016			Any day expiry	15.92040			15.77430	3,550
19/05/2016	\$ / R On 31 May 2016	15.57	C	Any day expiry	0.46841			0.38741	5,000
19/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.11424			0.97778	0
19/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	1.42808			1.28627	0
19/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.01384			0.02348	0
19/05/2016	\$ / R On 31 May 2016	15.57	P	Any day expiry	0.11801			0.18311	0
19/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.00768			0.01197	1,000
19/05/2016	\$ / R On 01 June 2016			Any day expiry	15.92350			15.77700	0
19/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	1.25609			1.11658	18,400
19/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.40301			1.26107	0
19/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.00951			0.01407	18,400
19/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.01259			0.01958	0
19/05/2016	\$ / R On 06 June 2016			Any day expiry	15.93940			15.79070	0
19/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.60895			0.51730	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.73947			3.59078	0
19/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.11955			0.17660	0
19/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00007			0.00008	1,000
19/05/2016	\$ / R On 07 June 2016			Any day expiry	15.94260			15.79350	0
19/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.43667			1.29371	0
19/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.01407			0.02021	1,000
19/05/2016	\$ / R On 08 June 2016			Any day expiry	15.94570			15.79620	300
19/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.42130			0.35361	8,219
19/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.36366			1.22258	0
19/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	1.22133			1.08470	0
19/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.25560			0.33741	0
19/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.01796			0.02638	8,219
19/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.02563			0.03850	1,000
19/05/2016	\$ / R On 09 June 2016			Any day expiry	15.94890			15.79900	264
19/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.64971			2.50031	0
19/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.63973			2.49034	0
19/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.65969			2.51028	0
19/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00083			0.00134	0
19/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00079			0.00128	0
19/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00081			0.00131	0
19/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.96160			15.80990	641,563
19/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	1.21512			1.08069	23,510
19/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	1.19683			1.06330	0
19/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.38618			0.32824	0
19/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.35462			0.30121	850
19/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.33358			0.28306	0
19/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.31357			0.26584	3,000
19/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.25616			0.21663	0
19/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.17501			0.14758	0
19/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00855			0.00668	25,000
19/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.76923			1.61910	0
19/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.72008			1.57078	0
19/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	1.32627			1.18707	0
19/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.15142			1.02029	0
19/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.01024			0.00808	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.12261			0.10293	0
19/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.08697			0.07313	0
19/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.81192			0.70724	0
19/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.40068			0.34042	900
19/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.28724			0.24324	0
19/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.86778			1.71753	0
19/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.57369			1.42749	0
19/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.07981			0.95292	330
19/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.04452			0.91995	0
19/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.01830			0.89555	56,883
19/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.23100			0.19516	5,000
19/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.02113			0.01729	14
19/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.01901			0.01548	17,500
19/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.01684			0.01364	5,250
19/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.76252			2.61145	0
19/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.51594			1.37099	500
19/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.09348			0.07857	1,300
19/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.46334			2.31250	53,633
19/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.96220			2.81100	0
19/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.65277			2.50177	0
19/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.43346			2.28264	0
19/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.96661			1.81625	0
19/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.54477			1.39917	0
19/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.24330			0.20565	1,200
19/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.10486			0.08808	0
19/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.10045			0.08439	8,000
19/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.47918			0.40772	7,000
19/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.02903			0.02405	0
19/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.01634			0.01322	6,600
19/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.05210			2.90085	0
19/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.67272			2.52171	0
19/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.52554			1.38037	0
19/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.27654			0.23407	0
19/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.26618			0.22520	750
19/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.18710			0.15784	0

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19/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.17976			0.15161	36,230
19/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.15712			0.13235	0
19/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.14882			0.12521	38,250
19/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.66274			2.51174	0
19/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.47763			1.33364	0
19/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	1.28896			1.15124	50
19/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.25191			1.11577	0
19/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.10337			0.08683	700
19/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.08572			0.07208	600
19/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.08207			0.06903	10,000
19/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.80173			3.65012	0
19/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.24269			1.10697	0
19/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	1.05331			0.92815	0
19/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.93252			0.81741	17,283
19/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.56767			0.48626	33,000
19/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.15292			0.12873	0
19/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00472			0.00377	2,700
19/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.97101			1.10303	0
19/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.06326			1.19818	0
19/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.05953			2.20739	0
19/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.52864			2.67818	0
19/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.33908			0.43052	0
19/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.49564			0.60334	0
19/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.05292			0.08005	35,000
19/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.03982			0.06039	8,000
19/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00060			0.00110	750
19/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00501			0.00635	62,394
19/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.12741			2.27558	0
19/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.20524			2.35374	0
19/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.04821			0.07302	0
19/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.05670			0.08565	34,400
19/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.60940			0.72526	0
19/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00618			0.00763	50
19/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01209			0.01759	33,000
19/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.64695			2.79678	0

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19/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.76341			0.88768	0
19/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.55456			0.66673	10,000
19/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.03523			0.05340	26,500
19/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.10032			0.14734	0
19/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.42198			0.52316	0
19/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.45197			0.55594	0
19/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00848			0.01088	28,500
19/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.35458			0.44834	0
19/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.39302			0.49131	44,105
19/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.13188			1.26867	201
19/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.03352			0.05079	0
19/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.20607			0.27636	0
19/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00174			0.00260	545
19/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00186			0.00274	36,230
19/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00763			0.00920	5,150
19/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.17537			1.31323	0
19/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.85743			2.00415	0
19/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.02467			0.03717	0
19/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.02736			0.04134	0
19/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.26758			0.34782	0
19/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.07177			1.20693	0
19/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.08885			1.22449	0
19/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00117			0.00187	0
19/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.18412			1.32218	0
19/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.21047			1.34913	0
19/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.07092			0.10751	0
19/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.01603			0.02374	66,600
19/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.03031			0.04587	0
19/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.03108			0.04707	0
19/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00114			0.00184	0
19/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.74816			0.87171	0
19/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.82552			0.95245	0
19/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.84132			0.96883	14
19/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.04312			3.19387	0
19/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.05171			0.07825	5,250

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19/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.01434			0.02109	0
19/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00013			0.00022	330
19/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00092			0.00155	700
19/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	0.85722			0.98531	0
19/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.22474			2.37332	0
19/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.58170			0.69575	0
19/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.72550			0.84794	0
19/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.53458			0.64530	0
19/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.51494			0.62417	0
19/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00050			0.00095	6,600
19/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00112			0.00181	0
19/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.01317			0.01927	0
19/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.01394			0.02047	500
19/05/2016	\$ / R On 14 June 2016			Any day expiry	15.96480			15.81270	0
19/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.44329			1.30040	0
19/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.32679			0.27787	10,000
19/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.45199			0.55517	0
19/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.01849			0.02770	1,000
19/05/2016	\$ / R On 15 June 2016			Any day expiry	15.96790			15.81540	0
19/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.38118			1.24062	0
19/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.02328			0.03522	0
19/05/2016	\$ / R On 17 June 2016			Any day expiry	15.97430			15.82090	0
19/05/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.60199			0.51918	0
19/05/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.22769			0.29828	15,000
19/05/2016	\$ / R On 21 June 2016			Any day expiry	15.98700			15.83270	0
19/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.45087			1.31332	0
19/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.02387			0.04062	1,000
19/05/2016	\$ / R On 24 June 2016			Any day expiry	15.99650			15.84350	0
19/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.94700			0.83813	0
19/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.23462			0.19847	0
19/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.22718			0.19203	7,900
19/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	0.84812			0.96497	0
19/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.12050			0.16463	7,900
19/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.87068			0.98853	0
19/05/2016	\$ / R On 28 June 2016			Any day expiry	16.00910			15.85790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.20934			4.05826	0
19/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.16366			0.13808	150
19/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.25312			0.21570	250
19/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.51518			2.36629	0
19/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.46586			1.33307	0
19/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.19456			1.32018	0
19/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00024			0.00036	250
19/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00608			0.00839	150
19/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.86402			0.97780	0
19/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.03676			0.05517	1,000
19/05/2016	\$ / R On 29 June 2016			Any day expiry	16.01220			15.86150	0
19/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	1.34609			1.21866	0
19/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.05389			0.07716	0
19/05/2016	\$ / R On 30 June 2016			Any day expiry	16.01540			15.86510	1,072
19/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.74737			1.60536	0
19/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.02197			0.03026	0
19/05/2016	\$ / R On 05 July 2016			Any day expiry	16.03110			15.88300	0
19/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.48116			1.35235	0
19/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.05006			0.06935	1,000
19/05/2016	\$ / R On 12 July 2016			Any day expiry	16.05320			15.90820	0
19/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.49744			1.37243	0
19/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	1.15035			1.03935	0
19/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.06424			0.08423	0
19/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.13715			0.17115	12,000
19/05/2016	\$ / R On 15 July 2016			Any day expiry	16.06260			15.91900	370
19/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	1.34394			1.22627	0
19/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.10134			0.12727	0
19/05/2016	\$ / R On 26 July 2016			Any day expiry	16.09730			15.95590	0
19/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.12055			0.10560	7,229
19/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.40978			0.36369	0
19/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.21325			2.33970	0
19/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.91248			1.00779	7,229
19/05/2016	\$ / R On 27 July 2016			Any day expiry	16.10040			15.95910	2,110
19/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.27857			0.24665	250
19/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.61753			2.48036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.21871			0.19337	150
19/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.30174			4.16094	0
19/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01713			0.02126	150
19/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.30817			1.41755	0
19/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00134			0.00184	250
19/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.56831			1.68427	0
19/05/2016	\$ / R On 28 July 2016			Any day expiry	16.10360			15.96230	265
19/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.44211			1.32608	0
19/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.11851			0.14378	0
19/05/2016	\$ / R On 05 August 2016			Any day expiry	16.12890			15.98760	1,900
19/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	1.31048			1.20157	0
19/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	1.23620			1.13045	0
19/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.18158			0.21397	5,000
19/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.20730			0.24285	0
19/05/2016	\$ / R On 11 August 2016			Any day expiry	16.14790			16.00660	0
19/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.98609			0.89827	2,000
19/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.45481			3.31439	0
19/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.35819			0.41167	0
19/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00691			0.00779	2,000
19/05/2016	\$ / R On 15 August 2016			Any day expiry	16.16060			16.01920	105
19/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.50551			0.45573	0
19/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	0.95491			1.04653	0
19/05/2016	\$ / R On 16 August 2016			Any day expiry	16.16380			16.02240	0
19/05/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.84906			0.77143	10,000
19/05/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.49526			0.55903	0
19/05/2016	\$ / R On 17 August 2016			Any day expiry	16.16690			16.02560	0
19/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.31319			0.28221	5,000
19/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.83934			0.76265	0
19/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.51244			0.57705	5,000
19/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.53629			1.64661	0
19/05/2016	\$ / R On 18 August 2016			Any day expiry	16.17010			16.02870	0
19/05/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.76084			0.69012	5,000
19/05/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.60074			0.67142	0
19/05/2016	\$ / R On 26 August 2016			Any day expiry	16.19560			16.05450	0
19/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.39989			4.25912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.72303			2.58689	0
19/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.25368			0.22886	150
19/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.29142			0.26371	250
19/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02743			0.03239	150
19/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.79582			1.90921	0
19/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.98808			2.10436	0
19/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00429			0.00462	250
19/05/2016	\$ / R On 29 August 2016			Any day expiry	16.20540			16.06440	2,467
19/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.32683			1.22307	0
19/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.26143			0.29867	0
19/05/2016	\$ / R On 06 September 2016			Any day expiry	16.23130			16.09060	0
19/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.76068			2.62547	0
19/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.57215			2.43877	0
19/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.32307			0.29399	0
19/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.31255			0.28396	0
19/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04085			0.04817	0
19/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02938			0.03487	0
19/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.83177			1.94339	0
19/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.88125			1.99336	0
19/05/2016	\$ / R On 08 September 2016			Any day expiry	16.23770			16.09720	0
19/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.42170			0.38455	36,130
19/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.50533			2.37316	0
19/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.04763			0.05596	36,130
19/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.48400			1.58735	0
19/05/2016	\$ / R On 09 September 2016			Any day expiry	16.24100			16.10050	0
19/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.32457			0.29533	0
19/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.77154			2.63673	0
19/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.88357			1.99483	0
19/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03054			0.03623	0
19/05/2016	\$ / R On 13 September 2016			Any day expiry	16.25390			16.11360	0
19/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.20646			0.18757	1,000
19/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.53731			1.42916	0
19/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.66256			2.78397	0
19/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.23341			0.26556	1,000
19/05/2016	\$ / R On 15 September 2016			Any day expiry	16.26040			16.12020	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.99263			2.85677	0
19/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.97345			2.83773	0
19/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.98303			2.84725	0
19/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02263			0.02705	0
19/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02305			0.02753	0
19/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02223			0.02657	0
19/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.27330			16.13330	190,742
19/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.75492			1.64095	0
19/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.63969			0.58620	1,600
19/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.41993			0.38447	405
19/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.05403			2.91817	0
19/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.52887			1.42250	1,300
19/05/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.66043			0.60536	635
19/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.58742			0.53798	0
19/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.00604			2.87052	0
19/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.98688			2.85151	0
19/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.61926			2.48749	0
19/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.76592			0.70313	0
19/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.65345			0.59891	5,000
19/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.54513			0.49929	1,000
19/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.14682			0.13549	17,500
19/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.99646			2.86101	0
19/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.91587			1.79677	0
19/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.83437			1.71775	1,000
19/05/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	2.16977			0.00000	0
19/05/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	1.13589			1.04949	0
19/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.70758			0.64901	15,000
19/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.80303			0.73764	0
19/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.37883			0.34682	10,000
19/05/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	1.07992			0.99667	0
19/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.25557			0.28920	0
19/05/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.02713			1.11206	0
19/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02274			0.02722	0
19/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.27183			1.36599	0
19/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02358			0.02821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.18162			0.20765	2,800
19/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.06639			1.15290	0
19/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.64663			1.75117	0
19/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02073			0.02487	405
19/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.85262			0.92983	0
19/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.04015			1.12561	0
19/05/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.50662			0.56337	635
19/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.17412			1.26468	0
19/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.79973			0.87434	0
19/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.14257			0.16347	47,500
19/05/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.46259			0.51619	1,000
19/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	0.94428			1.02571	0
19/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.80553			1.91352	0
19/05/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.09647			0.00000	2,000
19/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02316			0.02771	0
19/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.42352			3.55219	0
19/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.04596			0.05419	2,800
19/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.16107			0.18445	65
19/05/2016	\$ / R On 28 September 2016			Any day expiry	16.30250			16.16280	0
19/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.50891			4.36959	0
19/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.31441			0.28727	250
19/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.29017			0.26509	150
19/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.83636			2.70490	0
19/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00641			0.00679	250
19/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03386			0.04210	150
19/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.39767			2.51229	0
19/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.26191			2.37447	0
19/05/2016	\$ / R On 26 October 2016			Any day expiry	16.39320			16.25480	0
19/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.93091			2.80010	0
19/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.31357			0.28919	150
19/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.32451			0.29930	250
19/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.60205			4.46394	0
19/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.77037			2.88439	0
19/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.03771			0.04530	150
19/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.70131			2.81450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00885			0.00914	250
19/05/2016	\$ / R On 07 November 2016			Any day expiry	16.43200			16.29420	0
19/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.78744			1.68211	0
19/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	1.01357			0.94445	0
19/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.98795			0.92024	8,695
19/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	0.91595			0.98604	0
19/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.30544			0.33791	8,695
19/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.88157			0.95025	0
19/05/2016	\$ / R On 28 November 2016			Any day expiry	16.50040			16.36360	0
19/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.05408			2.92688	0
19/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.71292			4.57684	0
19/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.33519			0.31133	400
19/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.23479			3.34773	0
19/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01252			0.01324	250
19/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05368			0.06328	150
19/05/2016	\$ / R On 14 December 2016			Any day expiry	16.55360			16.41730	251
19/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.93954			3.80379	0
19/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.91993			3.78417	0
19/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.92973			3.79398	0
19/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02594			0.02649	0
19/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02613			0.02668	0
19/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02633			0.02687	0
19/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.32060			0.32187	0
19/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.32302			0.32428	0
19/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.31821			0.31947	0
19/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.00340			1.00467	0
19/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.01101			1.01227	0
19/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.99582			0.99708	0
19/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.57020			16.43410	64,620
19/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.31195			3.18267	0
19/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.33501			1.25592	0
19/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.45232			0.42221	10,000
19/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.62343			0.58301	1,400
19/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.00345			0.94069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.63700			0.59578	1,500
19/05/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.93419			0.87525	100
19/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.32433			0.30501	6,600
19/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.31012			0.29177	368
19/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.56525			1.47645	0
19/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.93302			1.82964	0
19/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.66676			1.57272	81,095
19/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.03025			0.96606	0
19/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.71207			0.66684	3,500
19/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.33035			0.31063	600
19/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.25443			0.23146	5,700
19/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.27711			0.26099	32,200
19/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.36189			0.34004	1,365
19/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.95110			2.82683	0
19/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.29787			2.18829	0
19/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.43805			1.35447	0
19/05/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	1.08603			0.00000	500
19/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.09424			1.02667	0
19/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.38625			3.25618	0
19/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.35744			0.33590	150
19/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.78992			1.69059	0
19/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	2.14987			2.04099	0
19/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.93068			0.87199	5,000
19/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.60584			1.51546	750
19/05/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.40641			1.32419	0
19/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.11978			0.10731	0
19/05/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.69429			2.57485	0
19/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.79657			1.69704	0
19/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.14913			1.07876	0
19/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.23879			1.16411	0
19/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.94835			0.88862	20,000
19/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.76005			0.71187	0
19/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.42719			0.39865	81,095
19/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.54295			0.50729	1,700
19/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.35223			0.33103	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.28269			0.26619	0
19/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01984			0.01717	0
19/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.78331			4.64775	0
19/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.94703			1.84327	0
19/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	2.07600			1.96891	0
19/05/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.71982			0.67411	22,600
19/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.46635			0.43538	17,000
19/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.41320			0.38555	10,303
19/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.32120			3.19182	0
19/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.34057			0.32016	725
19/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.12914			3.00216	0
19/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.11925			1.05037	0
19/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.97735			0.91601	0
19/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.55062			0.51451	0
19/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.44927			0.41936	2,310
19/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.26584			3.13709	0
19/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.27175			0.25599	500
19/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.31426			0.29563	10,000
19/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.24819			0.22567	69,895
19/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.30270			3.17353	0
19/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.20189			2.09240	0
19/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.99656			1.89150	0
19/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.61457			0.57467	23,489
19/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.00699			3.11455	0
19/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.42275			2.52319	0
19/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.59203			3.70693	0
19/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.53564			0.58136	69,895
19/05/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.69621			0.75009	22,600
19/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.49656			0.53862	31,590
19/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.66785			0.72037	10,000
19/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.86859			0.93001	500
19/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	4.92423			5.03736	0
19/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.08090			0.09273	4,000
19/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.49169			3.60594	0
19/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.53724			3.65180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.05404			1.12257	725
19/05/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.06583			0.00000	0
19/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.22767			0.25419	23,489
19/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03605			0.04208	725
19/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.84015			3.95653	0
19/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.09992			4.21767	0
19/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.11323			2.20891	0
19/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.56505			0.61235	1,400
19/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.19325			1.26659	0
19/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.06680			2.16168	0
19/05/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.31399			1.39115	0
19/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04175			0.04857	0
19/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.91413			4.03091	0
19/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.86212			2.96811	0
19/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.42972			0.46649	3,500
19/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.26169			0.28830	5,700
19/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.27967			0.30689	4,000
19/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04250			0.04943	0
19/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.76481			0.82182	32,800
19/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.83187			1.92274	0
19/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.39042			2.49041	0
19/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.42637			0.46294	6,985
19/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.36282			0.39554	27,368
19/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.15005			1.22196	6,600
19/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.28815			1.36452	0
19/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.55958			6.68321	0
19/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.60691			4.72689	0
19/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04564			0.05299	6,600
19/05/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.12409			0.14075	31,590
19/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.87907			2.98526	0
19/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.23715			1.31191	0
19/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.01905			1.08627	1,365
19/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.05894			0.06806	150
19/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.72037			3.83606	0
19/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04100			0.04772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.97799			5.09157	0
19/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01311			0.01365	250
19/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.04406			4.16153	0
19/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.38964			10.52307	0
19/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.70155			4.82189	0
19/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.14437			2.24057	0
19/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.32048			1.39789	0
19/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.33636			0.36740	100
19/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.30580			0.33481	40,000
19/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.51249			4.63209	0
19/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.09300			3.20145	0
19/05/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	1.80962			1.90001	0
19/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.78615			2.89128	0
19/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.97893			1.04466	0
19/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.69985			1.78777	0
19/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.35683			0.38917	1,700
19/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.85070			16.71910	10,622
19/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.33432			1.26686	0
19/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.40804			0.38989	1,800
19/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.05679			1.96007	0
19/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.62779			0.59371	3,200
19/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.83831			1.74790	0
19/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.81486			0.77161	90
19/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.69558			0.65794	6,370
19/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	2.12738			2.02878	0
19/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.04416			1.94778	0
19/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.81521			1.72552	0
19/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.23771			1.17354	0
19/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.81259			0.76942	7,160
19/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.05047			1.95392	0
19/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.68761			0.72880	6,370
19/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.97734			5.09079	0
19/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.23362			1.29776	1,800
19/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.15709			3.25461	0
19/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.54609			0.58097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.70451			0.74642	3,200
19/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.55346			0.58868	7,160
19/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.38701			1.45444	0
19/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.54977			0.58482	0
19/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.40189			2.49032	0
19/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.50668			0.53968	90
19/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.39416			2.48251	0
19/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.84488			2.93884	0
19/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.15070			17.02460	3,300
19/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.32765			2.23831	0
19/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.31568			2.22667	0
19/05/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	2.17045			2.08567	0
19/05/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.84745			0.81249	3,155
19/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.32166			2.23249	0
19/05/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.79975			0.84107	3,155
19/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.68695			0.72371	0
19/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.69498			0.73207	0
19/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.69096			0.72789	0
19/05/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.40675			3.49789	0
19/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.35010			17.21760	0
19/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.74513			1.67995	0
19/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.74894			1.68362	0
19/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.75276			1.68732	0
19/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.77884			1.84602	0
19/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.78503			1.85235	0
19/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.77266			1.83972	0
19/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.96160			15.80990	826
19/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.51317			2.36228	0
19/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.50320			2.35232	0
19/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.52313			2.37224	0
19/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00157			0.00238	0
19/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00160			0.00242	0
19/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00153			0.00234	0
19/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.27330			16.13330	332

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.52887			1.42250	0
19/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.53611			1.42949	0
19/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.52164			1.41554	0
19/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.25557			0.28920	0
19/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.25281			0.28619	0
19/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.25834			0.29224	0
19/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.57020			16.43410	57
19/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.94093			1.83786	0
19/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.92702			1.82437	0
19/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.93397			1.83111	0
19/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.36377			0.39701	0
19/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.36682			0.40027	0
19/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.36073			0.39376	0
19/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.85070			16.71910	51
19/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.23771			1.17354	0
19/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.23396			1.16996	0
19/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.24146			1.17712	0
19/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.38701			1.45444	0
19/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.39326			1.46086	0
19/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.38076			1.44802	0
19/05/2016	£ / R On 31 May 2016			Any day expiry	23.21740			23.05280	123
19/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	1.65551			1.49284	0
19/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.00811			0.01004	0
19/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.27800			23.10540	56,777
19/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.78402			2.61325	0
19/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.13572			0.11248	1,300
19/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.77412			2.60339	0
19/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.79391			2.62311	0
19/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00853			0.00779	2,600
19/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00602			0.00785	0
19/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.15772			1.30708	0
19/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00612			0.00799	0
19/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00591			0.00771	0
19/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.23053			3.40239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	£ / R On 08 September 2016			Any day expiry	23.69410			23.53640	0
19/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.87292			1.77578	0
19/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.41368			0.39507	12,264
19/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.68713			2.55841	0
19/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.86604			1.76916	0
19/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.87981			1.78242	0
19/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.19303			0.22201	12,264
19/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.43882			0.49938	0
19/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.43571			0.49602	0
19/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.56958			2.70867	0
19/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.44194			0.50276	0
19/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.74800			23.59090	25,710
19/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.47841			1.40300	0
19/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.78383			1.69413	500
19/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.48399			1.40832	0
19/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.48959			1.41366	0
19/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.58461			0.55774	800
19/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	3.36577			3.22602	0
19/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.73159			0.81276	0
19/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.12777			0.14512	0
19/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.74041			0.82210	0
19/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.73599			0.81742	0
19/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.53583			0.60324	0
19/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.13661			2.26684	0
19/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.20330			24.05050	152
19/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.26800			2.17513	0
19/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	1.35449			1.29913	4,885
19/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.65639			0.63167	783
19/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.27433			2.18127	0
19/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.28067			2.18742	0
19/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.84448			5.69211	0
19/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	7.11032			6.95825	0
19/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	3.14085			3.02369	0
19/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.04820			1.96595	0
19/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.71470			0.77463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	1.61119			1.70863	0
19/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.39309			3.52117	0
19/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.70737			0.76692	0
19/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05118			0.05161	783
19/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03702			0.03775	4,885
19/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.71103			0.77077	0
19/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.34755			0.38319	4,885
19/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.85490			0.92545	783
19/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	24.64010			24.49270	0
19/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	2.16450			2.08332	0
19/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	2.15952			2.07850	0
19/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	2.15456			2.07369	0
19/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.26942			1.33580	0
19/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.27446			1.34099	0
19/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.26440			1.33062	0
19/05/2016	£ / R On 25 April 2017			Any day expiry	24.86860			24.72770	73
19/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.29397			2.21381	0
19/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.40537			1.46611	0
19/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	25.11280			24.97180	0
19/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	1.08280			0.94180	0
19/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	1.09280			0.95180	0
19/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	1.07280			0.93180	0
19/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14528			0.14432	4,799
19/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02528			0.02432	0
19/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03528			0.03432	0
19/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01530			0.01434	0
19/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00002			0.00002	0
19/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14861			0.14776	1,148
19/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01904			0.01820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02867			0.02782	0
19/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03863			0.03778	0
19/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00006			0.00005	0
19/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
19/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00043			0.00044	0
19/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15190			0.15107	6,041
19/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25810			0.25893	0
19/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27810			0.27893	0
19/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26810			0.26893	0
19/05/2016	€ / R On 25 May 2016			Any day expiry	17.81820			17.78190	74
19/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.01616			0.02742	0
19/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	0.87796			0.92552	0
19/05/2016	€ / R On 27 May 2016			Any day expiry	17.82630			17.79000	0
19/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.03806			0.04276	0
19/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	0.89176			0.93276	0
19/05/2016	€ / R On 31 May 2016			Any day expiry	17.84250			17.80360	1
19/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.71917			0.69869	0
19/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.06667			0.08509	0
19/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.89310			17.84820	107,335
19/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.46676			0.45539	0
19/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.03247			0.03576	3,500
19/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.99106			0.96145	0
19/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.69411			3.64948	0
19/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	2.20072			2.15612	0
19/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.64723			2.60276	0
19/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.30992			1.27147	0
19/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.65718			2.61271	0
19/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.94410			1.89930	6,000
19/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.63729			2.59282	0
19/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.36366			0.39719	3,500
19/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00762			0.00792	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00413			0.00456	0
19/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.09796			0.11325	564
19/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	1.98937			2.03756	0
19/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00101			0.00128	6,000
19/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00408			0.00451	0
19/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.01100			0.01110	0
19/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00419			0.00462	0
19/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.04682			0.05327	7,000
19/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.30570			18.27430	13,225
19/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.64704			1.62831	700
19/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.40297			3.37184	0
19/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.38397			3.35288	0
19/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.39346			3.36236	0
19/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.03827			0.03858	0
19/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.03776			0.03806	0
19/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.34134			0.35401	0
19/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.03727			0.03754	0
19/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.70550			18.67870	12,558
19/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.14864			2.13120	0
19/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.15556			2.13808	0
19/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.22551			2.20762	0
19/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.59701			2.57739	0
19/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.60252			0.59972	2,912
19/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.16249			2.14497	0
19/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.42493			0.42345	2,961
19/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.45006			0.45938	0
19/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.69702			2.72102	0
19/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.44699			0.45627	0
19/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.45314			0.46250	0
19/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.61943			3.64475	0
19/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.42001			0.42892	2,961
19/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.29151			0.29869	2,912
19/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	19.09190			19.07180	4,000
19/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.63119			1.62119	0
19/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.62231			1.61234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.62675			1.61676	0
19/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.23485			1.24496	0
19/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.24041			1.25054	0
19/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.22929			1.23939	0
19/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.48470			11.49160	6,829
19/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.38786			1.39467	0
19/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.39775			1.40458	0
19/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.40765			1.41449	0
19/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00305			0.00298	0
19/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00316			0.00307	0
19/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00295			0.00289	0
19/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.66700			11.68220	1,681
19/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.52831			1.54296	0
19/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.51012			1.52473	0
19/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.51921			1.53384	0
19/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05131			0.05076	0
19/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05312			0.05253	0
19/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05221			0.05164	0
19/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.84810			11.86620	802
19/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.35673			1.37295	0
19/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.36454			1.38079	0
19/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.34893			1.36513	0
19/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17863			0.17675	0
19/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.18083			0.17893	0
19/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17644			0.17459	0
19/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.02220			12.04420	4,610
19/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.77966			0.79354	0
19/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.77055			0.78438	0
19/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.77509			0.78895	0
19/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.69746			0.68934	0
19/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.70835			0.70018	0
19/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.70289			0.69475	0
19/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.14470			12.22080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.27034			1.34534	0
19/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.26053			1.33548	0
19/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.28016			1.35521	0
19/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00564			0.00454	0
19/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00583			0.00468	0
19/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00546			0.00441	0
19/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.38310			12.47060	0
19/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.49511			0.54189	0
19/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.49946			0.54670	0
19/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.49080			0.53710	0
19/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.49636			0.45610	0
19/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.50201			0.46129	0
19/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.50770			0.46650	0
19/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.13250			16.12250	5,055
19/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.75507			1.74552	0
19/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.73544			1.72588	0
19/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.74526			1.73570	0
19/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.01257			0.01302	0
19/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01276			0.01320	0
19/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.01294			0.01338	0
19/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.52800			16.53230	0
19/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.77980			0.78318	0
19/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.77165			0.77502	0
19/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.77572			0.77909	0
19/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.85180			0.85088	0
19/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.85772			0.85679	0
19/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.86365			0.86272	0
19/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.42960			2.40720	230
19/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.21284			0.19288	0
19/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.20348			0.18381	0
19/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.22229			0.20205	0
19/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00388			0.00661	0
19/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00324			0.00568	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00269			0.00485	0
19/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.46240			2.44170	0
19/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.12371			0.11350	0
19/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.11449			0.10493	0
19/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.11903			0.10915	0
19/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.11663			0.12745	0
19/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.12209			0.13323	0
19/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.11131			0.12180	0
19/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.40790			2.40250	0
19/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.32943			0.32418	0
19/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.30977			0.30448	0
19/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.31959			0.31432	0
19/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00169			0.00182	0
19/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00187			0.00198	0
19/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00153			0.00168	0
19/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.46430			2.46050	0
19/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.16550			0.16327	0
19/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.16006			0.15790	0
19/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.15475			0.15265	0
19/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.09576			0.09740	0
19/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.10045			0.10215	0
19/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.09120			0.09277	0
19/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.05520			2.03660	0
19/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01962			0.01650	0
19/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.02188			0.01840	0
19/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.02438			0.02050	0
19/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.10442			0.11990	0
19/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.09668			0.11180	0
19/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.08918			0.10390	0
19/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.09680			2.07970	0
19/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.09150			0.08393	0
19/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.08394			0.07682	0
19/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.08764			0.08030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.12084			0.13060	0
19/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.12714			0.13712	0
19/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.11470			0.12423	0
19/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.13450			2.11830	0
19/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.13307			0.12510	0
19/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.13732			0.12909	0
19/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.14169			0.13319	0
19/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.13282			0.14079	0
19/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.13857			0.14680	0
19/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.12719			0.13489	0
19/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.16950			2.15380	0
19/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.16646			0.15776	0
19/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.17518			0.16609	0
19/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.17073			0.16183	0
19/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.14568			0.15229	0
19/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.15123			0.15803	0
19/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.15696			0.16396	0
19/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15800			0.15590	1,266
19/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15780			0.15560	0
19/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15830			0.15610	0
19/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07690			0.07470	11,085
19/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06300			0.06250	0
19/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05940			0.05910	0
19/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.73710			10.69780	0
19/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.74810			1.70905	0
19/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.72816			1.68912	0
19/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.73813			1.69908	0
19/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00103			0.00128	0
19/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00106			0.00132	0
19/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00100			0.00125	0
19/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.89330			10.86140	0
19/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.47939			1.44824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.47044			1.43933	0
19/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.48834			1.45717	0
19/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05714			0.05793	0
19/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.05609			0.05684	0
19/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.05504			0.05577	0
19/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	11.04920			11.02100	0
19/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.71663			0.69856	0
19/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.72160			0.70344	0
19/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.72659			0.70836	0
19/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.53240			0.54244	0
19/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.53743			0.54756	0
19/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.52739			0.53736	0
19/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.41470			1.40270	0
19/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.09470			0.08270	0
19/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.07470			0.06270	0
19/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.08470			0.07270	0
19/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.43110			1.42020	0
19/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.03110			0.02020	0
19/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.01110			0.00020	0
19/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.02110			0.01020	0
19/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.44640			1.43570	0
19/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.04640			0.03570	0
19/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.03640			0.02570	0
19/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.02640			0.01570	0
19/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.45790			1.44760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.03790			0.02760	0
19/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.02790			0.01760	0
19/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.01790			0.00760	0
19/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00000	0
19/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12100			1.12890	13,410
19/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12490			1.13270	0
19/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12890			1.13660	0
19/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,046.51000			27,870.43000	0
19/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,600.16000			28,444.16000	0
19/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.55610			11.47310	0
19/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.35026			1.26847	0
19/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.36013			1.27832	0
19/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.37000			1.28816	0
19/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00417			0.00537	0
19/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00403			0.00522	0
19/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00390			0.00506	0
19/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.76170			11.68830	0
19/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.57302			0.53542	0
19/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.56305			0.52595	0
19/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.56802			0.53067	0
19/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.43632			0.47237	0
19/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.43132			0.46712	0
19/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.44135			0.47765	0
19/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.30600			5.29210	0
19/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.54995			0.53607	0
19/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.54015			0.52631	0
19/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.53035			0.51657	0
19/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00415			0.00421	0
19/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00435			0.00447	0
19/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00395			0.00397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.27340			5.26500	0
19/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.21575			0.20872	0
19/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.20630			0.19944	0
19/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.21099			0.20404	0
19/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.19759			0.19904	0
19/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.19235			0.19372	0
19/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.20290			0.20444	0
19/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.54610			1.50370	0
19/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.48110			1.44320	0

Future Open Interest

1,208,925.00

Option Open Interest

2,024,774.00

Grand Total

3,233,699.00