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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/05/2016 TO: 23/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 23 May 2016			Any day expiry	15.73040			15.71830	0
23/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.37040			0.38715	0
23/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.00000			0.02885	0
23/05/2016	\$ / R On 24 May 2016			Any day expiry	15.77510			15.71830	0
23/05/2016	\$ / R On 24 May 2016	15.67	C	Any day expiry	0.15709			0.16860	0
23/05/2016	\$ / R On 24 May 2016	15.66	C	Any day expiry	0.16425			0.17484	2,500
23/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	1.29518			1.23949	0
23/05/2016	\$ / R On 24 May 2016	15.67	P	Any day expiry	0.05199			0.12030	3,000
23/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.00008			0.00119	1,000
23/05/2016	\$ / R On 24 May 2016	15.66	P	Any day expiry	0.04915			0.11654	0
23/05/2016	\$ / R On 25 May 2016			Any day expiry	15.77510			15.71830	285
23/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.58689			0.55080	0
23/05/2016	\$ / R On 25 May 2016	15.74	C	Any day expiry	0.13779			0.15540	2,500
23/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.01179			0.03250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 25 May 2016	15.74	P	Any day expiry	0.10269			0.17710	0
23/05/2016	\$ / R On 27 May 2016			Any day expiry	15.77780			15.72360	1,000
23/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00910			0.01277	150
23/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.27789			2.22385	0
23/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	1.52811			1.47553	0
23/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.97780			3.92360	0
23/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.05479			0.06879	250
23/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.93130			0.98917	0
23/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00009			0.00025	150
23/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.00031			0.00193	1,000
23/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.40699			0.47519	0
23/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00000			0.00000	250
23/05/2016	\$ / R On 30 May 2016			Any day expiry	15.78590			15.73170	744
23/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	1.49701			1.44577	0
23/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.00111			0.00407	0
23/05/2016	\$ / R On 31 May 2016			Any day expiry	15.78860			15.73430	2,464
23/05/2016	\$ / R On 31 May 2016	15.57	C	Any day expiry	0.32858			0.32321	5,000
23/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.97500			0.92596	0
23/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	1.29171			1.24096	0
23/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.00640			0.01166	0
23/05/2016	\$ / R On 31 May 2016	15.57	P	Any day expiry	0.10998			0.15891	0
23/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.00311			0.00666	1,000
23/05/2016	\$ / R On 01 June 2016			Any day expiry	15.79120			15.73700	0
23/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	1.11662			1.06873	18,400
23/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.26530			1.21586	0
23/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.00542			0.01173	0
23/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.00410			0.00886	18,400
23/05/2016	\$ / R On 06 June 2016			Any day expiry	15.80520			15.75350	0
23/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.47164			0.46092	1,000
23/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.60520			3.55350	0
23/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.11644			0.15742	0
23/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00000			0.00000	1,000
23/05/2016	\$ / R On 07 June 2016			Any day expiry	15.80810			15.75670	0
23/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.29906			1.25343	0
23/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.01096			0.01673	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 08 June 2016			Any day expiry	15.81090			15.76000	300
23/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.30086			0.30372	8,219
23/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.22563			1.18165	0
23/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	1.08144			1.04025	0
23/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.26996			0.32372	0
23/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.01473			0.02165	8,219
23/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.02054			0.03025	1,000
23/05/2016	\$ / R On 09 June 2016			Any day expiry	15.81370			15.76330	264
23/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.51423			2.46426	0
23/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.50425			2.45428	0
23/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.52422			2.47423	0
23/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00055			0.00098	0
23/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00052			0.00093	0
23/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00053			0.00096	0
23/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.82500			15.77650	623,031
23/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	1.07599			1.03927	23,510
23/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	1.05761			1.02129	0
23/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.27919			0.28451	0
23/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.25216			0.25878	850
23/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.23420			0.24161	0
23/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.21732			0.22543	3,000
23/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.17007			0.17977	0
23/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.10699			0.11755	0
23/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00330			0.00513	25,000
23/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00397			0.00605	1,000
23/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.63136			1.58647	0
23/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.58221			1.53790	0
23/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	1.18770			1.14874	0
23/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.01197			0.97671	0
23/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.67666			0.65770	0
23/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.29147			0.29617	900
23/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.19542			0.20434	0
23/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.06873			0.07791	0
23/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.04475			0.05263	0
23/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.15000			0.16016	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.72993			1.68440	0
23/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.43613			1.39340	0
23/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.94002			0.90655	330
23/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.90458			0.87275	0
23/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.87826			0.84825	56,883
23/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00854			0.01200	14
23/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00762			0.01084	17,500
23/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00670			0.00965	5,250
23/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.62547			2.57741	0
23/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.37818			1.33619	500
23/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.04899			0.05716	1,300
23/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.32604			2.27839	53,633
23/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.82527			2.77705	0
23/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.51563			2.46769	0
23/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.29612			2.24854	0
23/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.82882			1.78275	0
23/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.40711			1.36474	0
23/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.15976			0.16971	1,200
23/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.05655			0.06517	0
23/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.05359			0.06205	8,000
23/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.36111			0.36042	7,000
23/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.01207			0.01636	0
23/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00648			0.00938	6,600
23/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.91521			2.86694	0
23/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.53559			2.48763	0
23/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.38781			1.34570	0
23/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.18663			0.19584	0
23/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.17819			0.18765	750
23/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.11607			0.12662	0
23/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.11054			0.12110	36,230
23/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.09381			0.10375	0
23/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.08769			0.09741	38,250
23/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.33973			1.29828	0
23/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	1.15021			1.11196	50
23/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.11297			1.07547	0

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23/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.05555			0.06412	700
23/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.04394			0.05176	600
23/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.52561			2.47766	0
23/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00182			0.00336	2,700
23/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.04161			0.04925	10,000
23/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.09076			0.10054	0
23/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.66506			3.61660	0
23/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.10370			1.06639	0
23/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.91340			0.88099	0
23/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.79387			0.76900	17,283
23/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.44282			0.43727	33,000
23/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.36647			0.41967	0
23/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.54042			0.59784	0
23/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.04958			0.06625	35,000
23/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.03697			0.05021	8,000
23/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00027			0.00055	750
23/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00382			0.00625	62,394
23/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.05373			1.11141	0
23/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.15155			1.20867	0
23/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.18354			2.23550	0
23/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.65897			2.70955	0
23/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00493			0.00790	50
23/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01113			0.01690	33,000
23/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.25262			2.30434	0
23/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.33170			2.38315	0
23/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.04502			0.06005	0
23/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.05326			0.07175	34,400
23/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.66500			0.72366	0
23/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.77830			2.82863	0
23/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.83199			0.89105	0
23/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.60507			0.66327	10,000
23/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.03261			0.04479	26,500
23/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.10166			0.13120	0
23/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.45920			0.51511	0
23/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.49232			0.54893	0

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23/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00721			0.01140	28,500
23/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.38419			0.43801	0
23/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.42716			0.48228	44,105
23/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.22399			1.28066	201
23/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.03099			0.04277	0
23/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.21782			0.26077	0
23/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00104			0.00189	545
23/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00112			0.00204	36,230
23/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00636			0.00997	5,150
23/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.26975			1.32613	0
23/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.97707			2.02986	0
23/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.02270			0.03224	0
23/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.02521			0.03546	0
23/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.28611			0.33392	0
23/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.16055			1.21762	0
23/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.17859			1.23555	0
23/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00063			0.00119	0
23/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.06887			0.09250	0
23/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.01473			0.02178	66,600
23/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.02797			0.03897	0
23/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.02870			0.03989	0
23/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00061			0.00116	0
23/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.27894			1.33526	0
23/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.30661			1.36275	0
23/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.81554			0.87460	0
23/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.89881			0.95725	0
23/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.91576			0.97404	14
23/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.04840			0.06449	5,250
23/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.01318			0.01969	0
23/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00006			0.00010	330
23/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00047			0.00091	700
23/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.17682			3.22686	0
23/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	0.93269			0.99091	0
23/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.35148			2.40288	0
23/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.63476			0.69321	0

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23/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.79107			0.85012	0
23/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.56163			0.61934	0
23/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.58319			0.64115	0
23/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00021			0.00044	6,600
23/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00059			0.00113	0
23/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.01211			0.01824	0
23/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.01281			0.01920	500
23/05/2016	\$ / R On 14 June 2016			Any day expiry	15.82780			15.77970	0
23/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.30518			1.26507	0
23/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.23018			0.23771	0
23/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.49238			0.54801	0
23/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.01738			0.02537	1,000
23/05/2016	\$ / R On 15 June 2016			Any day expiry	15.83070			15.78300	0
23/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.24304			1.20489	0
23/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.02234			0.03189	0
23/05/2016	\$ / R On 17 June 2016			Any day expiry	15.83630			15.78960	0
23/05/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.47989			0.47429	0
23/05/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.24359			0.28469	15,000
23/05/2016	\$ / R On 21 June 2016			Any day expiry	15.84760			15.80280	0
23/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.31107			1.27537	0
23/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.02347			0.03257	1,000
23/05/2016	\$ / R On 24 June 2016			Any day expiry	15.85610			15.81260	0
23/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.81468			0.79707	0
23/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.16670			0.17522	0
23/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.16069			0.16916	7,900
23/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	0.92060			0.97262	0
23/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.12858			0.15447	7,900
23/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.94459			0.99656	0
23/05/2016	\$ / R On 28 June 2016			Any day expiry	15.86820			15.82520	0
23/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.06834			4.02552	0
23/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.11270			0.12089	150
23/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.18481			0.19320	250
23/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.37259			2.33202	0
23/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.32648			1.29280	0
23/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.28450			1.33569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00014			0.00032	250
23/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00439			0.00682	150
23/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.93661			0.98800	0
23/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.03828			0.04760	1,000
23/05/2016	\$ / R On 29 June 2016			Any day expiry	15.87180			15.82830	0
23/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	1.20833			1.17793	0
23/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.05653			0.06963	0
23/05/2016	\$ / R On 30 June 2016			Any day expiry	15.87540			15.83140	1,012
23/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.60531			1.56653	0
23/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.01991			0.02513	0
23/05/2016	\$ / R On 05 July 2016			Any day expiry	15.89340			15.84710	0
23/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.34593			1.31191	0
23/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.05253			0.06481	1,000
23/05/2016	\$ / R On 12 July 2016			Any day expiry	15.91850			15.86910	0
23/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.36636			1.33186	0
23/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	1.02476			1.00062	0
23/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.06786			0.08276	0
23/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.14626			0.17152	12,000
23/05/2016	\$ / R On 15 July 2016			Any day expiry	15.92930			15.87850	370
23/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	1.21713			1.18669	0
23/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.10783			0.12819	0
23/05/2016	\$ / R On 26 July 2016			Any day expiry	15.96850			15.91300	0
23/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.09071			0.09567	7,229
23/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.34048			0.34247	0
23/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.31221			2.37267	0
23/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.97198			1.02947	7,229
23/05/2016	\$ / R On 27 July 2016			Any day expiry	15.97160			15.91610	2,110
23/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.22523			0.22994	250
23/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.48933			2.43816	0
23/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.17361			0.17903	150
23/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.17289			4.11805	0
23/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01773			0.02206	150
23/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.38363			1.44384	0
23/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00129			0.00195	250
23/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.65201			1.71293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 28 July 2016			Any day expiry	15.97470			15.91920	265
23/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.32044			1.28686	0
23/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.12574			0.14766	0
23/05/2016	\$ / R On 05 August 2016			Any day expiry	15.99980			15.94400	1,900
23/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	1.19284			1.16437	0
23/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	1.12028			1.09402	0
23/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.19304			0.22037	5,000
23/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.22048			0.25002	0
23/05/2016	\$ / R On 11 August 2016			Any day expiry	16.01860			15.96260	0
23/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.88263			0.86604	2,000
23/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.32539			3.27151	0
23/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.38403			0.42344	0
23/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00679			0.00891	2,000
23/05/2016	\$ / R On 15 August 2016			Any day expiry	16.03110			15.97500	105
23/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.43414			0.43273	0
23/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.01304			1.06773	0
23/05/2016	\$ / R On 16 August 2016			Any day expiry	16.03420			15.97810	0
23/05/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.75302			0.74143	10,000
23/05/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.52882			0.57333	0
23/05/2016	\$ / R On 17 August 2016			Any day expiry	16.03740			15.98120	0
23/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.74426			0.73297	0
23/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.26183			0.26493	5,000
23/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.54686			0.59177	5,000
23/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.61443			1.67373	0
23/05/2016	\$ / R On 18 August 2016			Any day expiry	16.04050			15.98430	0
23/05/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.67056			0.66207	5,000
23/05/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.64006			0.68777	0
23/05/2016	\$ / R On 23 August 2016			Any day expiry	16.05620			16.31100	0
23/05/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.57399			0.00000	10,000
23/05/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	0.82779			0.00000	0
23/05/2016	\$ / R On 26 August 2016			Any day expiry	16.06560			16.00930	0
23/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.26961			4.21476	0
23/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.59454			2.54559	0
23/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.24421			0.24694	250
23/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.21035			0.21346	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02894			0.03629	150
23/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.87861			1.93764	0
23/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.07475			2.13416	0
23/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00401			0.00546	250
23/05/2016	\$ / R On 29 August 2016			Any day expiry	16.07530			16.01890	2,467
23/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.21244			1.18658	0
23/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.27714			0.30768	0
23/05/2016	\$ / R On 06 September 2016			Any day expiry	16.10090			16.04440	0
23/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.63246			2.58384	0
23/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.44440			2.39751	0
23/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.27440			0.27668	0
23/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.26459			0.26701	0
23/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04350			0.05311	0
23/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03156			0.03944	0
23/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.91350			1.97228	0
23/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.96369			2.02261	0
23/05/2016	\$ / R On 08 September 2016			Any day expiry	16.10730			16.05080	0
23/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.36394			0.36493	36,130
23/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.37795			2.33193	0
23/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.05065			0.06113	36,130
23/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.55664			1.61413	0
23/05/2016	\$ / R On 09 September 2016			Any day expiry	16.11050			16.05390	0
23/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.27590			0.27816	0
23/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.64341			2.59490	0
23/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.96540			2.02426	0
23/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03291			0.04100	0
23/05/2016	\$ / R On 13 September 2016			Any day expiry	16.12340			16.06670	0
23/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.17154			0.17481	1,000
23/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.42050			1.39057	0
23/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.75814			2.81811	0
23/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.24710			0.27387	1,000
23/05/2016	\$ / R On 15 September 2016			Any day expiry	16.12980			16.07310	259
23/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.86419			2.81415	0
23/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.84506			2.79517	0
23/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.85462			2.80466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02482			0.03156	0
23/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02526			0.03207	0
23/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02439			0.03105	0
23/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.14260			16.08580	192,446
23/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.63459			1.60038	0
23/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.56558			0.56157	1,600
23/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.36430			0.36564	405
23/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.92547			2.87510	0
23/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.41291			1.38363	1,300
23/05/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.58480			0.58032	635
23/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.51730			0.51447	0
23/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.87760			2.82760	0
23/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.85850			2.80865	0
23/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.49212			2.44553	0
23/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.68307			0.67613	0
23/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.57832			0.57401	5,000
23/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.47863			0.47721	1,000
23/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.12214			0.12775	17,500
23/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.86805			2.81813	0
23/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.79273			1.75483	0
23/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.71246			1.67665	1,000
23/05/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	2.04484			2.00312	0
23/05/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	1.03400			1.01686	0
23/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.62862			0.62306	15,000
23/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.71784			0.70998	0
23/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.32704			0.32872	10,000
23/05/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.98034			0.96469	0
23/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.27031			0.29783	0
23/05/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.08220			1.13452	0
23/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02500			0.03180	0
23/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.33603			1.39141	0
23/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02590			0.03285	0
23/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.19199			0.21458	2,800
23/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.12298			1.17577	0
23/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.72170			1.77984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02287			0.02930	405
23/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.90047			0.95033	0
23/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.09572			1.14821	0
23/05/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.53774			0.57889	635
23/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.23470			1.28867	0
23/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.84524			0.89418	0
23/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.15013			0.16903	47,500
23/05/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.49140			0.53106	1,000
23/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	0.99602			1.04726	0
23/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.88444			1.94292	0
23/05/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.10224			0.11732	2,000
23/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02545			0.03233	0
23/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.52954			3.59195	0
23/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.04952			0.05973	2,800
23/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.16986			0.19085	65
23/05/2016	\$ / R On 28 September 2016			Any day expiry	16.17150			16.11450	0
23/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.37768			4.32244	0
23/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.26926			0.27148	250
23/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.24756			0.25007	150
23/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.71026			2.66062	0
23/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00618			0.00794	250
23/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03876			0.04612	150
23/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.48606			2.54557	0
23/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.34776			2.40698	0
23/05/2016	\$ / R On 26 October 2016			Any day expiry	16.26130			16.20370	0
23/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.80345			2.75559	0
23/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.27207			0.27445	150
23/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.28198			0.28420	250
23/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.46954			4.41410	0
23/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.86077			2.92075	0
23/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04215			0.05189	150
23/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.79068			2.85050	0
23/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00824			0.01040	250
23/05/2016	\$ / R On 07 November 2016			Any day expiry	16.29980			16.24200	0
23/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.67070			1.63937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.92491			0.91419	0
23/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.90055			0.89046	8,695
23/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	0.96075			1.00846	0
23/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.32090			0.34737	8,695
23/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.92511			0.97219	0
23/05/2016	\$ / R On 28 November 2016			Any day expiry	16.36730			16.30920	0
23/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.92470			2.87053	0
23/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.57934			4.52337	0
23/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.29491			0.29796	400
23/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.32761			3.38876	0
23/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01204			0.01417	250
23/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05740			0.06133	150
23/05/2016	\$ / R On 14 December 2016			Any day expiry	16.41960			16.36180	251
23/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.80353			3.74903	0
23/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.78387			3.72937	0
23/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.79370			3.73920	0
23/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02393			0.02723	0
23/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02410			0.02740	0
23/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02427			0.02757	0
23/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.31552			0.31933	0
23/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.31792			0.32175	0
23/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.31313			0.31694	0
23/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.99832			1.00213	0
23/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.00593			1.00974	0
23/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.99072			0.99455	0
23/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.43600			16.37820	64,317
23/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.17942			3.12830	0
23/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.23586			1.22040	0
23/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.91910			0.91103	0
23/05/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.85367			0.84752	100
23/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.57528			0.57459	1,500
23/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.40340			0.40630	10,000
23/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.56259			0.56218	1,400
23/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.28830			0.29669	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.27535			0.28389	368
23/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.29379			0.30212	600
23/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.21680			0.21730	5,700
23/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.64596			0.64389	3,500
23/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.81476			1.78346	0
23/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.55552			1.53251	81,095
23/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.45832			1.43757	0
23/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.94448			0.93588	0
23/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.24534			0.25124	32,200
23/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.82094			2.77431	0
23/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.17670			2.14041	0
23/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.33523			1.31739	0
23/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.00519			0.99529	0
23/05/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.99739			0.98766	500
23/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.32260			0.33055	1,365
23/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	2.02805			1.99272	0
23/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.67445			1.64600	0
23/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.85041			0.84434	5,000
23/05/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.69332			0.69048	63,513
23/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.31853			0.32654	150
23/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.25340			3.20154	0
23/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.31377			0.32184	250
23/05/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.56682			2.52432	0
23/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.68096			1.65237	0
23/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.49769			1.47602	750
23/05/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.39826			1.37892	0
23/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.14337			1.13013	0
23/05/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.30469			1.28757	0
23/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.05747			1.04634	0
23/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.86703			0.86038	20,000
23/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.69073			0.68794	0
23/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.38020			0.38351	81,095
23/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.48747			0.48870	1,700
23/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.09819			0.09928	0
23/05/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.65319			0.65108	22,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.41638			0.41903	17,000
23/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.36730			0.37084	10,303
23/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.95530			1.92131	0
23/05/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	2.40549			2.36605	0
23/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.82852			1.79694	0
23/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.25041			0.25919	0
23/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01480			0.01533	0
23/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.64817			4.59272	0
23/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.30312			0.31133	725
23/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.18863			3.13742	0
23/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.40059			0.40353	2,310
23/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.89441			0.88685	0
23/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.49462			0.49570	0
23/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.13354			3.08291	0
23/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.99764			2.94861	0
23/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.02894			1.01854	0
23/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.17022			3.11920	0
23/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.07992			2.04368	0
23/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.87718			1.84466	0
23/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.55430			0.55407	23,489
23/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.24048			0.24079	500
23/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.27912			0.28762	10,000
23/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.21122			0.21177	69,895
23/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.02080			5.07910	0
23/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.09420			3.15531	0
23/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.50147			2.56050	0
23/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.68777			3.75364	0
23/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.51952			0.55431	31,590
23/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.56169			0.59782	69,895
23/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.69923			0.73919	10,000
23/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.90737			0.95193	500
23/05/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.72869			0.76937	22,600
23/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.09919			1.14709	725
23/05/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.11139			1.15946	0
23/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.08494			0.09611	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.24070			0.26221	23,489
23/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.63253			3.69834	0
23/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03740			0.04334	725
23/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.58660			3.65235	0
23/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.59232			0.62937	1,400
23/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.24310			1.29283	0
23/05/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.36767			1.41932	0
23/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.13928			2.19639	0
23/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.93779			4.00392	0
23/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.19935			4.26569	0
23/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.18659			2.24398	0
23/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04342			0.05010	0
23/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.94740			3.00810	0
23/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.44845			0.47780	3,500
23/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.79986			0.84220	32,800
23/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.29205			0.31452	4,000
23/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.27392			0.29548	5,700
23/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04422			0.05100	0
23/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.01230			4.07849	0
23/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.46862			2.52750	0
23/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.67219			6.73108	0
23/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.70934			4.77304	0
23/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.89996			1.95569	0
23/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.19848			1.24768	6,600
23/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.34103			1.39218	0
23/05/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.64226			0.68072	63,513
23/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04754			0.05471	6,600
23/05/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.13082			0.14612	31,590
23/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.37876			0.40526	27,368
23/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.44496			0.47417	6,985
23/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.81712			3.88313	0
23/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04263			0.04922	0
23/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.28841			1.33865	0
23/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.96459			3.02533	0
23/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.06294			1.11034	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06164			0.07041	150
23/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.07522			5.13357	0
23/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01217			0.01452	250
23/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.51880			10.57713	0
23/05/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	1.75732			1.81228	0
23/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.37441			1.42614	0
23/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.21830			2.27588	0
23/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.31930			0.34311	40,000
23/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.35118			0.37646	100
23/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.14312			4.20942	0
23/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.80448			4.86259	0
23/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.61441			4.68099	0
23/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.18130			3.24264	0
23/05/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	1.87719			1.93288	0
23/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.87038			2.93083	0
23/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.76473			1.81974	0
23/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.02147			1.06814	0
23/05/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.16949			0.18785	125
23/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.37252			0.39874	1,700
23/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.71220			16.65520	12,004
23/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.24111			1.23151	0
23/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.36983			0.37603	1,800
23/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.93759			1.91185	0
23/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.57119			0.57361	3,200
23/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.72446			1.70297	0
23/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	2.00665			1.97958	0
23/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.74790			0.74739	90
23/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.63488			0.63631	6,370
23/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.92524			1.89973	0
23/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.70199			1.68096	0
23/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.14787			1.14007	0
23/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.74572			0.74525	7,160
23/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.93141			1.90578	0
23/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.71226			0.74777	6,370
23/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.07763			5.14083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.27891			1.32631	1,800
23/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.23899			3.29841	0
23/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.56539			0.59665	0
23/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.72979			0.76576	3,200
23/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.57304			0.60453	7,160
23/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.43567			1.48487	0
23/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.56921			0.60058	0
23/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.47352			2.53005	0
23/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.52445			0.55438	90
23/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.46570			2.52219	0
23/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.92268			2.98111	0
23/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.01430			16.95350	3,300
23/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.20911			2.18286	0
23/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.19738			2.17133	0
23/05/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	2.05538			2.03173	0
23/05/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.78665			0.78598	3,155
23/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.20324			2.17708	0
23/05/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.82108			0.85823	3,155
23/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.70481			0.73936	0
23/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.71308			0.74783	0
23/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.70894			0.74358	0
23/05/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.48235			3.54248	0
23/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.21600			17.15690	0
23/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.65383			1.63704	0
23/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.65748			1.64066	0
23/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.66115			1.64429	0
23/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.82148			1.86376	0
23/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.82783			1.87014	0
23/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.81515			1.85739	0
23/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.82500			15.77650	807
23/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.37591			2.32818	0
23/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.36593			2.31822	0
23/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.38589			2.33814	0
23/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00091			0.00168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00093			0.00172	0
23/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00089			0.00164	0
23/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.14260			16.08580	342
23/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.41291			1.38363	0
23/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.42000			1.39056	0
23/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.40585			1.37673	0
23/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.27031			0.29783	0
23/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.26740			0.29476	0
23/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.27325			0.30093	0
23/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.43600			16.37820	65
23/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.82299			1.79200	0
23/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.80938			1.77864	0
23/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.81618			1.78531	0
23/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.38018			0.40711	0
23/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.38338			0.41044	0
23/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.37699			0.40380	0
23/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.71220			16.65520	51
23/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.14787			1.14007	0
23/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.14430			1.13658	0
23/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.15145			1.14359	0
23/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.43567			1.48487	0
23/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.44210			1.49138	0
23/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.42925			1.47839	0
23/05/2016	£ / R On 31 May 2016			Any day expiry	22.84630			22.85040	123
23/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	1.28246			1.28987	0
23/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.00616			0.00947	0
23/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.89950			22.91220	56,977
23/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.40664			2.42127	0
23/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.05927			0.06997	1,300
23/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.39678			2.41144	0
23/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.41651			2.43111	0
23/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00394			0.00495	2,600
23/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00714			0.00907	0
23/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.45977			1.45777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00728			0.00924	0
23/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00701			0.00891	0
23/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.60444			3.59275	0
23/05/2016	£ / R On 08 September 2016			Any day expiry	23.32160			23.32420	0
23/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.57917			1.59285	0
23/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.30744			0.31814	12,264
23/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.34471			2.35533	0
23/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.57289			1.58660	0
23/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.58545			1.59911	0
23/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.22311			0.23113	12,264
23/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.51757			0.52865	0
23/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.51385			0.52491	0
23/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.83584			2.84394	0
23/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.52129			0.53240	0
23/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.37470			23.37720	25,932
23/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.22663			1.24191	0
23/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.50495			1.51956	500
23/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.23168			1.24696	0
23/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.23675			1.25202	0
23/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.45383			0.46644	800
23/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	3.00609			3.01435	0
23/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.85205			0.86482	0
23/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.14139			0.14715	0
23/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.86193			0.87471	0
23/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.85698			0.86976	0
23/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.63025			0.64236	0
23/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.37913			2.38924	0
23/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.82290			23.82420	152
23/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.98500			2.00156	0
23/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	1.15646			1.17380	4,885
23/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.54398			0.55724	783
23/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.99071			2.00725	0
23/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.99643			2.01295	0
23/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.46316			5.46573	0
23/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	6.72877			6.73129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.81448			2.82759	0
23/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.78819			1.80532	0
23/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.81210			0.82736	0
23/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	1.79356			1.80960	0
23/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.66108			3.67304	0
23/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.80353			0.81875	0
23/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05026			0.05153	783
23/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03587			0.03709	4,885
23/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.80781			0.82305	0
23/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.40158			0.41339	4,885
23/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.97529			0.99112	783
23/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	24.25110			24.25380	0
23/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.91797			1.93640	0
23/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.91338			1.93181	0
23/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.90879			1.92722	0
23/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.41228			1.42801	0
23/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.41769			1.43342	0
23/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.40687			1.42260	0
23/05/2016	£ / R On 25 April 2017			Any day expiry	24.47720			24.47740	73
23/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.04868			2.06603	0
23/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.55148			1.56863	0
23/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	24.72340			24.72070	0
23/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.69340			0.69070	0
23/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.70340			0.70070	0
23/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.68340			0.68070	0
23/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14461			0.14288	4,799
23/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02461			0.02288	0
23/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03461			0.03288	0
23/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01463			0.01290	0
23/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00001			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14802			0.14617	1,148
23/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01846			0.01678	0
23/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02807			0.02625	0
23/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03804			0.03619	0
23/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00005			0.00008	0
23/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
23/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00044			0.00061	0
23/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15130			0.14940	6,041
23/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25870			0.26060	0
23/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27870			0.28060	0
23/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26870			0.27060	0
23/05/2016	€ / R On 25 May 2016			Any day expiry	17.66600			17.62640	74
23/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.00417			0.01146	0
23/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.01817			1.06506	0
23/05/2016	€ / R On 27 May 2016			Any day expiry	17.66950			17.63310	0
23/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.01121			0.01195	0
23/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.02171			1.05885	0
23/05/2016	€ / R On 31 May 2016			Any day expiry	17.68320			17.64680	1
23/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.54764			0.53821	0
23/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.05444			0.08141	0
23/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.72840			17.69900	107,374
23/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.33536			0.34587	0
23/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01379			0.01886	3,500
23/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.82516			0.81826	0
23/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.52871			3.49968	0
23/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	2.03404			2.00648	0
23/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.48074			2.45256	0
23/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.14154			1.12388	0
23/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.49070			2.46250	0
23/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.77780			1.75071	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.47079			2.44262	0
23/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.39696			0.43687	3,500
23/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00564			0.00748	2,912
23/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00234			0.00356	0
23/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.09676			0.11926	564
23/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.13539			2.16986	0
23/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00031			0.00068	6,000
23/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00230			0.00350	0
23/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.00940			0.01171	0
23/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00239			0.00362	0
23/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.04314			0.05488	7,000
23/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.14780			18.10870	13,280
23/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.51281			1.48841	700
23/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.24760			3.20969	0
23/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.22866			3.19081	0
23/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.23812			3.20025	0
23/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04086			0.04211	0
23/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04032			0.04155	0
23/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.36501			0.37971	0
23/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.03980			0.04099	0
23/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.54330			18.50320	12,558
23/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.01527			1.98795	0
23/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.02204			1.99464	0
23/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.09050			2.06228	0
23/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.45469			2.42276	0
23/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.54254			0.54031	1,481
23/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.02882			2.00134	0
23/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.37830			0.37883	2,961
23/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.47874			0.49144	0
23/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.79924			2.83711	0
23/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.47552			0.48814	0
23/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.48197			0.49475	0
23/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.73500			3.77563	0
23/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.44720			0.45908	2,961
23/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.31139			0.31956	1,481

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.92630			18.88630	4,000
23/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.52414			1.51181	0
23/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.51554			1.50332	0
23/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.51984			1.50756	0
23/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.29354			1.32126	0
23/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.29924			1.32702	0
23/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.28784			1.31551	0
23/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.39960			11.38370	6,829
23/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.30203			1.28778	0
23/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.31194			1.29763	0
23/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.32185			1.30749	0
23/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00234			0.00393	0
23/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00243			0.00408	0
23/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00225			0.00379	0
23/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.58690			11.56560	1,931
23/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.44884			1.43299	0
23/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.43066			1.41492	0
23/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.43975			1.42395	0
23/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05194			0.05739	0
23/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05376			0.05932	0
23/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05285			0.05835	0
23/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.76550			11.74390	959
23/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.28002			1.26651	0
23/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.28773			1.27415	0
23/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.27234			1.25890	0
23/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18452			0.19261	0
23/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.18684			0.19500	0
23/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18223			0.19025	0
23/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.93740			11.91680	4,610
23/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.72097			0.71960	0
23/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.71245			0.71133	0
23/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.71661			0.71545	0
23/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.72357			0.74280	0
23/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.73505			0.75453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.72921			0.74865	0
23/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.02800			12.01360	0
23/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.15340			1.14132	0
23/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.14354			1.13149	0
23/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.16327			1.15115	0
23/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00540			0.00772	0
23/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00554			0.00789	0
23/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00527			0.00755	0
23/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.27100			12.25060	0
23/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.42845			0.43014	0
23/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.43243			0.43405	0
23/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.42451			0.42625	0
23/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.54143			0.56345	0
23/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.54745			0.56954	0
23/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.55351			0.57565	0
23/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.95900			15.90720	5,055
23/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.58040			1.53201	0
23/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.56085			1.51264	0
23/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.57062			1.52232	0
23/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.01140			0.01481	0
23/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01162			0.01512	0
23/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.01185			0.01544	0
23/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.35820			16.29760	0
23/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.68359			0.66144	0
23/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.67612			0.65420	0
23/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.67985			0.65781	0
23/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.92539			0.96384	0
23/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.93165			0.97021	0
23/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.93792			0.97660	0
23/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.40940			2.40180	230
23/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.19314			0.18698	0
23/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.18372			0.17776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.20263			0.19629	0
23/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00432			0.00596	0
23/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00374			0.00518	0
23/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00323			0.00449	0
23/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.44360			2.43540	0
23/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.10990			0.10844	0
23/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.10125			0.10003	0
23/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.10550			0.10417	0
23/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.12190			0.12877	0
23/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.12765			0.13463	0
23/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.11630			0.12304	0
23/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.38660			2.38260	0
23/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.30799			0.30438	0
23/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.28842			0.28482	0
23/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.29819			0.29459	0
23/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00159			0.00199	0
23/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00182			0.00222	0
23/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00139			0.00178	0
23/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.44390			2.43880	0
23/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.14852			0.14852	0
23/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.14333			0.14343	0
23/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.13827			0.13846	0
23/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.09943			0.10463	0
23/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.10437			0.10966	0
23/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.09462			0.09972	0
23/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.03780			2.03140	0
23/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01171			0.01290	0
23/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.01335			0.01455	0
23/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.01520			0.01639	0
23/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.11391			0.12150	0
23/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.10555			0.11315	0
23/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.09740			0.10499	0
23/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.08040			2.07280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.08124			0.08018	0
23/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.07410			0.07324	0
23/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.07760			0.07664	0
23/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.12720			0.13384	0
23/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.13370			0.14044	0
23/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12084			0.12738	0
23/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.11800			2.11020	0
23/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.12211			0.12048	0
23/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12610			0.12437	0
23/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.13022			0.12839	0
23/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.13810			0.14417	0
23/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.14411			0.15028	0
23/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13222			0.13819	0
23/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.15240			2.14470	0
23/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.15411			0.15248	0
23/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.16245			0.16064	0
23/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.15818			0.15647	0
23/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.15005			0.15594	0
23/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.15578			0.16177	0
23/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.16171			0.16778	0
23/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15650			0.15630	1,266
23/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15650			0.15670	0
23/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15760			0.15570	0
23/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07950			0.07710	11,085
23/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06360			0.06330	0
23/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06000			0.05980	0
23/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.68730			10.65750	0
23/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.69770			1.66832	0
23/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.67773			1.64838	0
23/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.68771			1.65835	0
23/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00041			0.00085	0
23/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00043			0.00088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00040			0.00082	0
23/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.84650			10.81250	0
23/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.42942			1.40370	0
23/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.42044			1.39481	0
23/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.43841			1.41261	0
23/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05394			0.06231	0
23/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.05292			0.06120	0
23/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.05191			0.06011	0
23/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.99990			10.96560	0
23/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.67362			0.66463	0
23/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.67845			0.66937	0
23/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.68331			0.67415	0
23/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.53855			0.56377	0
23/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.54372			0.56903	0
23/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.53341			0.55855	0
23/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.41070			1.40550	0
23/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.09070			0.08550	0
23/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.07070			0.06550	0
23/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.08070			0.07550	0
23/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42790			1.42200	0
23/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02790			0.02200	0
23/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00790			0.00200	0
23/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01790			0.01200	0
23/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.44310			1.43710	0
23/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.04310			0.03710	0
23/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.03310			0.02710	0
23/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.02310			0.01710	0
23/05/2016	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
23/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.45490			1.44850	0
23/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.03490			0.02850	0
23/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.02490			0.01850	0
23/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.01490			0.00850	0
23/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12030			1.12190	13,410
23/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12420			1.12580	0
23/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12820			1.12970	0
23/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,794.95000			27,706.53000	0
23/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,360.13000			28,258.32000	0
23/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.46980			11.40700	0
23/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.26377			1.20317	0
23/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.27363			1.21296	0
23/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.28349			1.22276	0
23/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00397			0.00617	0
23/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00383			0.00596	0
23/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00369			0.00576	0
23/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.67920			11.61230	0
23/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.51584			0.49084	0
23/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.50636			0.48218	0
23/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.51108			0.48650	0
23/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.46188			0.50420	0
23/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.45664			0.49854	0
23/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.46716			0.50988	0
23/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.26150			5.26700	0
23/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.50431			0.51059	0
23/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.49445			0.50076	0
23/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.48459			0.49095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00295			0.00376	0
23/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00309			0.00395	0
23/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00281			0.00359	0
23/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.22770			5.23700	0
23/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.18345			0.19268	0
23/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.17481			0.18386	0
23/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.17909			0.18823	0
23/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.21139			0.21123	0
23/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.20575			0.20568	0
23/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.21711			0.21686	0
23/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.52540			1.52610	0
23/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.46070			1.44720	0

Future Open Interest

1,188,066.00

Option Open Interest

2,149,063.00

Grand Total

3,337,129.00