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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/05/2016 TO: 20/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 20 May 2016			Any day expiry	15.71540			15.90450	0
20/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.23540			0.45478	0
20/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.00000			0.03028	0
20/05/2016	\$ / R On 23 May 2016			Any day expiry	15.71830			15.90460	0
20/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.38715			0.57786	0
20/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.02885			0.03326	0
20/05/2016	\$ / R On 24 May 2016			Any day expiry	15.71830			15.89820	0
20/05/2016	\$ / R On 24 May 2016	15.67	C	Any day expiry	0.16860			0.33216	0
20/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	1.23949			1.42023	0
20/05/2016	\$ / R On 24 May 2016	15.66	C	Any day expiry	0.17484			0.33916	2,500
20/05/2016	\$ / R On 24 May 2016	15.67	P	Any day expiry	0.12030			0.10396	3,000
20/05/2016	\$ / R On 24 May 2016	15.66	P	Any day expiry	0.11654			0.10096	0
20/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.00119			0.00203	1,000
20/05/2016	\$ / R On 25 May 2016			Any day expiry	15.71830			15.90130	285

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.55080			0.72305	0
20/05/2016	\$ / R On 25 May 2016	15.74	C	Any day expiry	0.15540			0.29836	2,500
20/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.03250			0.02175	0
20/05/2016	\$ / R On 25 May 2016	15.74	P	Any day expiry	0.17710			0.13706	0
20/05/2016	\$ / R On 27 May 2016			Any day expiry	15.72360			15.90770	1,000
20/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.01277			0.03615	150
20/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.22385			2.40803	0
20/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	1.47553			1.66078	0
20/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.92360			4.10770	0
20/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.06879			0.14702	250
20/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.98917			0.82845	0
20/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00025			0.00033	150
20/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.00193			0.00308	1,000
20/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.47519			0.36932	0
20/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00000			0.00000	250
20/05/2016	\$ / R On 30 May 2016			Any day expiry	15.73170			15.91720	930
20/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	1.44577			1.63178	0
20/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.00407			0.00458	0
20/05/2016	\$ / R On 31 May 2016			Any day expiry	15.73430			15.92040	3,550
20/05/2016	\$ / R On 31 May 2016	15.57	C	Any day expiry	0.32321			0.46841	5,000
20/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.92596			1.11424	0
20/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	1.24096			1.42808	0
20/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.01166			0.01384	0
20/05/2016	\$ / R On 31 May 2016	15.57	P	Any day expiry	0.15891			0.11801	0
20/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.00666			0.00768	1,000
20/05/2016	\$ / R On 01 June 2016			Any day expiry	15.73700			15.92350	0
20/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	1.06873			1.25609	18,400
20/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.21586			1.40301	0
20/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.00886			0.00951	18,400
20/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.01173			0.01259	0
20/05/2016	\$ / R On 06 June 2016			Any day expiry	15.75350			15.93940	0
20/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.46092			0.60895	1,000
20/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.55350			3.73947	0
20/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.15742			0.11955	0
20/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00000			0.00007	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 07 June 2016			Any day expiry	15.75670			15.94260	0
20/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.25343			1.43667	0
20/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.01673			0.01407	1,000
20/05/2016	\$ / R On 08 June 2016			Any day expiry	15.76000			15.94570	300
20/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.30372			0.42130	8,219
20/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.18165			1.36366	0
20/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	1.04025			1.22133	0
20/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.32372			0.25560	0
20/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.02165			0.01796	8,219
20/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.03025			0.02563	1,000
20/05/2016	\$ / R On 09 June 2016			Any day expiry	15.76330			15.94890	264
20/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.46426			2.64971	0
20/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.45428			2.63973	0
20/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.47423			2.65969	0
20/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00098			0.00083	0
20/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00093			0.00079	0
20/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00096			0.00081	0
20/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.77650			15.96160	623,033
20/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	1.03927			1.21512	23,510
20/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	1.02129			1.19683	0
20/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.28451			0.38618	0
20/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.25878			0.35462	850
20/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.24161			0.33358	0
20/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.22543			0.31357	3,000
20/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.11755			0.17501	0
20/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.17977			0.25616	0
20/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00513			0.00855	25,000
20/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00605			0.01024	1,000
20/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.58647			1.76923	0
20/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.53790			1.72008	0
20/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	1.14874			1.32627	0
20/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.97671			1.15142	0
20/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.65770			0.81192	0
20/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.29617			0.40068	900
20/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.20434			0.28724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.07791			0.12261	0
20/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.05263			0.08697	0
20/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.68440			1.86778	0
20/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.39340			1.57369	0
20/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.90655			1.07981	330
20/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.87275			1.04452	0
20/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.84825			1.01830	56,883
20/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.16016			0.23100	5,000
20/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.01200			0.02113	14
20/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.01084			0.01901	17,500
20/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00965			0.01684	5,250
20/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.57741			2.76252	0
20/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.33619			1.51594	500
20/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.05716			0.09348	1,300
20/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.27839			2.46334	53,633
20/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.01636			0.02903	0
20/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00938			0.01634	6,600
20/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.77705			2.96220	0
20/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.46769			2.65277	0
20/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.24854			2.43346	0
20/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.78275			1.96661	0
20/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.36474			1.54477	0
20/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.36042			0.47918	7,000
20/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.16971			0.24330	1,200
20/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.06517			0.10486	0
20/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.06205			0.10045	8,000
20/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.86694			3.05210	0
20/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.48763			2.67272	0
20/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.34570			1.52554	0
20/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.19584			0.27654	0
20/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.18765			0.26618	750
20/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.12662			0.18710	0
20/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.12110			0.17976	36,230
20/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.10375			0.15712	0
20/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.09741			0.14882	38,250

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20/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.47766			2.66274	0
20/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.29828			1.47763	0
20/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	1.11196			1.28896	50
20/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.07547			1.25191	0
20/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.06412			0.10337	700
20/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.05176			0.08572	600
20/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00336			0.00472	2,700
20/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.61660			3.80173	0
20/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.06639			1.24269	0
20/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.88099			1.05331	0
20/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.76900			0.93252	17,283
20/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.43727			0.56767	33,000
20/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.04925			0.08207	10,000
20/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.10054			0.15292	0
20/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.11141			0.97101	0
20/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.20867			1.06326	0
20/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.41967			0.33908	0
20/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.59784			0.49564	0
20/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.06625			0.05292	35,000
20/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.05021			0.03982	8,000
20/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00055			0.00060	750
20/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00625			0.00501	62,394
20/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.23550			2.05953	0
20/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.70955			2.52864	0
20/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.30434			2.12741	0
20/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.38315			2.20524	0
20/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.06005			0.04821	0
20/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.07175			0.05670	34,400
20/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.72366			0.60940	0
20/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00790			0.00618	50
20/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01690			0.01209	33,000
20/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.82863			2.64695	0
20/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.89105			0.76341	0
20/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.66327			0.55456	10,000
20/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.04479			0.03523	26,500

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20/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.13120			0.10032	0
20/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.51511			0.42198	0
20/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.54893			0.45197	0
20/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.01140			0.00848	28,500
20/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.28066			1.13188	201
20/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.43801			0.35458	0
20/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.48228			0.39302	44,105
20/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.04277			0.03352	0
20/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.26077			0.20607	0
20/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00189			0.00174	545
20/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00204			0.00186	36,230
20/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00997			0.00763	5,150
20/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.32613			1.17537	0
20/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.02986			1.85743	0
20/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.03224			0.02467	0
20/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.03546			0.02736	0
20/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.33392			0.26758	0
20/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.21762			1.07177	0
20/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.23555			1.08885	0
20/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00119			0.00117	0
20/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.33526			1.18412	0
20/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.36275			1.21047	0
20/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.09250			0.07092	0
20/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.02178			0.01603	66,600
20/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.03897			0.03031	0
20/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.03989			0.03108	0
20/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00116			0.00114	0
20/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.87460			0.74816	0
20/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.95725			0.82552	0
20/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.97404			0.84132	14
20/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.06449			0.05171	5,250
20/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.01969			0.01434	0
20/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00010			0.00013	330
20/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00091			0.00092	700
20/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.22686			3.04312	0

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20/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.69321			0.58170	0
20/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.85012			0.72550	0
20/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	0.99091			0.85722	0
20/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.40288			2.22474	0
20/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.61934			0.51494	0
20/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.64115			0.53458	0
20/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00044			0.00050	6,600
20/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00113			0.00112	0
20/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.01824			0.01317	0
20/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.01920			0.01394	500
20/05/2016	\$ / R On 14 June 2016			Any day expiry	15.77970			15.96480	0
20/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.26507			1.44329	0
20/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.23771			0.32679	10,000
20/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.54801			0.45199	0
20/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.02537			0.01849	1,000
20/05/2016	\$ / R On 15 June 2016			Any day expiry	15.78300			15.96790	0
20/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.20489			1.38118	0
20/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.03189			0.02328	0
20/05/2016	\$ / R On 17 June 2016			Any day expiry	15.78960			15.97430	0
20/05/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.47429			0.60199	0
20/05/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.28469			0.22769	15,000
20/05/2016	\$ / R On 21 June 2016			Any day expiry	15.80280			15.98700	0
20/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.27537			1.45087	0
20/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.03257			0.02387	1,000
20/05/2016	\$ / R On 24 June 2016			Any day expiry	15.81260			15.99650	0
20/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.79707			0.94700	0
20/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.17522			0.23462	0
20/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.16916			0.22718	7,900
20/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	0.97262			0.84812	0
20/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.15447			0.12050	7,900
20/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.99656			0.87068	0
20/05/2016	\$ / R On 28 June 2016			Any day expiry	15.82520			16.00910	0
20/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.02552			4.20934	0
20/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.12089			0.16366	150
20/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.19320			0.25312	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.33202			2.51518	0
20/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.29280			1.46586	0
20/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.33569			1.19456	0
20/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00032			0.00024	250
20/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00682			0.00608	150
20/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.98800			0.86402	0
20/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.04760			0.03676	1,000
20/05/2016	\$ / R On 29 June 2016			Any day expiry	15.82830			16.01220	0
20/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	1.17793			1.34609	0
20/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.06963			0.05389	0
20/05/2016	\$ / R On 30 June 2016			Any day expiry	15.83140			16.01540	994
20/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.56653			1.74737	0
20/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.02513			0.02197	0
20/05/2016	\$ / R On 05 July 2016			Any day expiry	15.84710			16.03110	0
20/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.31191			1.48116	0
20/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.06481			0.05006	1,000
20/05/2016	\$ / R On 12 July 2016			Any day expiry	15.86910			16.05320	0
20/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	1.00062			1.15035	0
20/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.33186			1.49744	0
20/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.08276			0.06424	0
20/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.17152			0.13715	12,000
20/05/2016	\$ / R On 15 July 2016			Any day expiry	15.87850			16.06260	370
20/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	1.18669			1.34394	0
20/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.12819			0.10134	0
20/05/2016	\$ / R On 26 July 2016			Any day expiry	15.91300			16.09730	0
20/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.09567			0.12055	7,229
20/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.34247			0.40978	0
20/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.37267			2.21325	0
20/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.02947			0.91248	7,229
20/05/2016	\$ / R On 27 July 2016			Any day expiry	15.91610			16.10040	2,110
20/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.22994			0.27857	250
20/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.43816			2.61753	0
20/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.17903			0.21871	150
20/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.11805			4.30174	0
20/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02206			0.01713	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.44384			1.30817	0
20/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00195			0.00134	250
20/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.71293			1.56831	0
20/05/2016	\$ / R On 28 July 2016			Any day expiry	15.91920			16.10360	265
20/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.28686			1.44211	0
20/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.14766			0.11851	0
20/05/2016	\$ / R On 05 August 2016			Any day expiry	15.94400			16.12890	1,900
20/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	1.16437			1.31048	0
20/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	1.09402			1.23620	0
20/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.22037			0.18158	5,000
20/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.25002			0.20730	0
20/05/2016	\$ / R On 11 August 2016			Any day expiry	15.96260			16.14790	0
20/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.86604			0.98609	2,000
20/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.27151			3.45481	0
20/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.42344			0.35819	0
20/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00891			0.00691	2,000
20/05/2016	\$ / R On 15 August 2016			Any day expiry	15.97500			16.16060	105
20/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.43273			0.50551	0
20/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.06773			0.95491	0
20/05/2016	\$ / R On 16 August 2016			Any day expiry	15.97810			16.16380	0
20/05/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.74143			0.84906	10,000
20/05/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.57333			0.49526	0
20/05/2016	\$ / R On 17 August 2016			Any day expiry	15.98120			16.16690	0
20/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.73297			0.83934	0
20/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.26493			0.31319	5,000
20/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.59177			0.51244	5,000
20/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.67373			1.53629	0
20/05/2016	\$ / R On 18 August 2016			Any day expiry	15.98430			16.17010	0
20/05/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.66207			0.76084	5,000
20/05/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.68777			0.60074	0
20/05/2016	\$ / R On 26 August 2016			Any day expiry	16.00930			16.19560	0
20/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.21476			4.39989	0
20/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.54559			2.72303	0
20/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.21346			0.25368	150
20/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.24694			0.29142	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03629			0.02743	150
20/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.93764			1.79582	0
20/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.13416			1.98808	0
20/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00546			0.00429	250
20/05/2016	\$ / R On 29 August 2016			Any day expiry	16.01890			16.20540	2,467
20/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.18658			1.32683	0
20/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.30768			0.26143	0
20/05/2016	\$ / R On 06 September 2016			Any day expiry	16.04440			16.23130	0
20/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.58384			2.76068	0
20/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.39751			2.57215	0
20/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.27668			0.32307	0
20/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.26701			0.31255	0
20/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05311			0.04085	0
20/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03944			0.02938	0
20/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.97228			1.83177	0
20/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.02261			1.88125	0
20/05/2016	\$ / R On 08 September 2016			Any day expiry	16.05080			16.23770	0
20/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.36493			0.42170	36,130
20/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.33193			2.50533	0
20/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06113			0.04763	36,130
20/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.61413			1.48400	0
20/05/2016	\$ / R On 09 September 2016			Any day expiry	16.05390			16.24100	0
20/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.27816			0.32457	0
20/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.59490			2.77154	0
20/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.02426			1.88357	0
20/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04100			0.03054	0
20/05/2016	\$ / R On 13 September 2016			Any day expiry	16.06670			16.25390	0
20/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.17481			0.20646	1,000
20/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.39057			1.53731	0
20/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.81811			2.66256	0
20/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.27387			0.23341	1,000
20/05/2016	\$ / R On 15 September 2016			Any day expiry	16.07310			16.26040	259
20/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.81415			2.99263	0
20/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.79517			2.97345	0
20/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.80466			2.98303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03156			0.02263	0
20/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03207			0.02305	0
20/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03105			0.02223	0
20/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.08580			16.27330	192,074
20/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.60038			1.75492	0
20/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.56157			0.63969	1,600
20/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.36564			0.41993	405
20/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.87510			3.05403	0
20/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.38363			1.52887	1,300
20/05/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.58032			0.66043	635
20/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.51447			0.58742	0
20/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.82760			3.00604	0
20/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.80865			2.98688	0
20/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.44553			2.61926	0
20/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.67613			0.76592	0
20/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.57401			0.65345	5,000
20/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.81813			2.99646	0
20/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.47721			0.54513	1,000
20/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.12775			0.14682	17,500
20/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.75483			1.91587	0
20/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.67665			1.83437	1,000
20/05/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	2.00312			2.16977	0
20/05/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	1.01686			1.13589	0
20/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.62306			0.70758	15,000
20/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.70998			0.80303	0
20/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.32872			0.37883	10,000
20/05/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.96469			1.07992	0
20/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.29783			0.25557	0
20/05/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.13452			1.02713	0
20/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03180			0.02274	0
20/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.39141			1.27183	0
20/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03285			0.02358	0
20/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.21458			0.18162	2,800
20/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.17577			1.06639	0
20/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.77984			1.64663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02930			0.02073	405
20/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.95033			0.85262	0
20/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.14821			1.04015	0
20/05/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.57889			0.50662	635
20/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.28867			1.17412	0
20/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.89418			0.79973	0
20/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.16903			0.14257	47,500
20/05/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.53106			0.46259	1,000
20/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.04726			0.94428	0
20/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.94292			1.80553	0
20/05/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.11732			0.09647	2,000
20/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03233			0.02316	0
20/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.59195			3.42352	0
20/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.05973			0.04596	2,800
20/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.19085			0.16107	65
20/05/2016	\$ / R On 28 September 2016			Any day expiry	16.11450			16.30250	0
20/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.32244			4.50891	0
20/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.27148			0.31441	250
20/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.25007			0.29017	150
20/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.66062			2.83636	0
20/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00794			0.00641	250
20/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04612			0.03386	150
20/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.54557			2.39767	0
20/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.40698			2.26191	0
20/05/2016	\$ / R On 26 October 2016			Any day expiry	16.20370			16.39320	0
20/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.75559			2.93091	0
20/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.27445			0.31357	150
20/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.28420			0.32451	250
20/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.41410			4.60205	0
20/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.92075			2.77037	0
20/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.05189			0.03771	150
20/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.85050			2.70131	0
20/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01040			0.00885	250
20/05/2016	\$ / R On 07 November 2016			Any day expiry	16.24200			16.43200	0
20/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.63937			1.78744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.89046			0.98795	8,695
20/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.91419			1.01357	0
20/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.00846			0.91595	0
20/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.34737			0.30544	8,695
20/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.97219			0.88157	0
20/05/2016	\$ / R On 28 November 2016			Any day expiry	16.30920			16.50040	0
20/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.87053			3.05408	0
20/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.52337			4.71292	0
20/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.29796			0.33519	400
20/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.38876			3.23479	0
20/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01417			0.01252	250
20/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.06133			0.05368	150
20/05/2016	\$ / R On 14 December 2016			Any day expiry	16.36180			16.55360	251
20/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.74903			3.93954	0
20/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.72937			3.91993	0
20/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.73920			3.92973	0
20/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02723			0.02594	0
20/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02740			0.02613	0
20/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02757			0.02633	0
20/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.31933			0.32060	0
20/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.32175			0.32302	0
20/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.31694			0.31821	0
20/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.00213			1.00340	0
20/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.00974			1.01101	0
20/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.99455			0.99582	0
20/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.37820			16.57020	65,267
20/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.12830			3.31195	0
20/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.22040			1.33501	0
20/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.91103			1.00345	0
20/05/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.84752			0.93419	100
20/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.57459			0.63700	1,500
20/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.40630			0.45232	10,000
20/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.56218			0.62343	1,400
20/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.29669			0.32433	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.28389			0.31012	368
20/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.30212			0.33035	600
20/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.21730			0.25443	5,700
20/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.64389			0.71207	3,500
20/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.78346			1.93302	0
20/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.53251			1.66676	81,095
20/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.43757			1.56525	0
20/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.93588			1.03025	0
20/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.25124			0.27711	32,200
20/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.77431			2.95110	0
20/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.14041			2.29787	0
20/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.99529			1.09424	0
20/05/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.98766			1.08603	500
20/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.31739			1.43805	0
20/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.33055			0.36189	1,365
20/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.99272			2.14987	0
20/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.64600			1.78992	0
20/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.84434			0.93068	5,000
20/05/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.69048			0.00000	63,513
20/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.32654			0.35744	150
20/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.20154			3.38625	0
20/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.32184			0.35223	250
20/05/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.52432			2.69429	0
20/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.65237			1.79657	0
20/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.47602			1.60584	750
20/05/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.37892			0.00000	0
20/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.13013			1.23879	0
20/05/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.28757			1.40641	0
20/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.04634			1.14913	0
20/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.86038			0.94835	20,000
20/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.68794			0.76005	0
20/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.38351			0.42719	81,095
20/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.48870			0.54295	1,700
20/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.09928			0.11978	0
20/05/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.65108			0.71982	22,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.41903			0.46635	17,000
20/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.37084			0.41320	10,303
20/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.92131			2.07600	0
20/05/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	2.36605			0.00000	0
20/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.79694			1.94703	0
20/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.25919			0.28269	0
20/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01533			0.01984	0
20/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.59272			4.78331	0
20/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.40353			0.44927	2,310
20/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.88685			0.97735	0
20/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.49570			0.55062	0
20/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.94861			3.12914	0
20/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.01854			1.11925	0
20/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.08291			3.26584	0
20/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.31133			0.34057	725
20/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.13742			3.32120	0
20/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.11920			3.30270	0
20/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.04368			2.20189	0
20/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.84466			1.99656	0
20/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.55407			0.61457	23,489
20/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.24079			0.27175	500
20/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.28762			0.31426	10,000
20/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.21177			0.24819	69,895
20/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.07910			4.92423	0
20/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.15531			3.00699	0
20/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.56050			2.42275	0
20/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.75364			3.59203	0
20/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.55431			0.49656	31,590
20/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.59782			0.53564	69,895
20/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.73919			0.66785	10,000
20/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.95193			0.86859	500
20/05/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.76937			0.69621	22,600
20/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.04334			0.03605	725
20/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.65235			3.49169	0
20/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.09611			0.08090	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.26221			0.22767	23,489
20/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.14709			1.05404	725
20/05/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.15946			1.06583	0
20/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.69834			3.53724	0
20/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.62937			0.56505	1,400
20/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.29283			1.19325	0
20/05/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.41932			1.31399	0
20/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.19639			2.06680	0
20/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.00392			3.84015	0
20/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.26569			4.09992	0
20/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.24398			2.11323	0
20/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.05010			0.04175	0
20/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.00810			2.86212	0
20/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.47780			0.42972	3,500
20/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.84220			0.76481	32,800
20/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.31452			0.27967	4,000
20/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.29548			0.26169	5,700
20/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.05100			0.04250	0
20/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.07849			3.91413	0
20/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.73108			6.55958	0
20/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.77304			4.60691	0
20/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.52750			2.39042	0
20/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.95569			1.83187	0
20/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.24768			1.15005	6,600
20/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.39218			1.28815	0
20/05/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.68072			0.00000	63,513
20/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05471			0.04564	6,600
20/05/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.14612			0.12409	31,590
20/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.40526			0.36282	27,368
20/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.47417			0.42637	6,985
20/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.88313			3.72037	0
20/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04922			0.04100	0
20/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.11034			1.01905	1,365
20/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.33865			1.23715	0
20/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.02533			2.87907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.07041			0.05894	150
20/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.13357			4.97799	0
20/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01452			0.01311	250
20/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.57713			10.38964	0
20/05/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	1.81228			0.00000	0
20/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.42614			1.32048	0
20/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.27588			2.14437	0
20/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.34311			0.30580	40,000
20/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.37646			0.33636	100
20/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.20942			4.04406	0
20/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.86259			4.70155	0
20/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.68099			4.51249	0
20/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.24264			3.09300	0
20/05/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	1.93288			1.80962	0
20/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.93083			2.78615	0
20/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.81974			1.69985	0
20/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.06814			0.97893	0
20/05/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.18785			0.00000	125
20/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.39874			0.35683	1,700
20/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.65520			16.85070	10,622
20/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.23151			1.33432	0
20/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.37603			0.40804	1,800
20/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.91185			2.05679	0
20/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.57361			0.62779	3,200
20/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.70297			1.83831	0
20/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.97958			2.12738	0
20/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.74739			0.81486	90
20/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.63631			0.69558	6,370
20/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.89973			2.04416	0
20/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.68096			1.81521	0
20/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.14007			1.23771	0
20/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.74525			0.81259	7,160
20/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.90578			2.05047	0
20/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.74777			0.68761	6,370
20/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.14083			4.97734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.32631			1.23362	1,800
20/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.29841			3.15709	0
20/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.59665			0.54609	0
20/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.76576			0.70451	3,200
20/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.60453			0.55346	7,160
20/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.48487			1.38701	0
20/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.60058			0.54977	0
20/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.53005			2.40189	0
20/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.52219			2.39416	0
20/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.98111			2.84488	0
20/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.55438			0.50668	90
20/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.95350			17.15070	3,300
20/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.18286			2.32765	0
20/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.17133			2.31568	0
20/05/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	2.03173			2.17045	0
20/05/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.78598			0.84745	3,155
20/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.17708			2.32166	0
20/05/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.85823			0.79975	3,155
20/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.73936			0.68695	0
20/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.74783			0.69498	0
20/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.74358			0.69096	0
20/05/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.54248			3.40675	0
20/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.15690			17.35010	0
20/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.63704			1.74513	0
20/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.64066			1.74894	0
20/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.64429			1.75276	0
20/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.86376			1.77884	0
20/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.87014			1.78503	0
20/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.85739			1.77266	0
20/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.77650			15.96160	814
20/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.32818			2.51317	0
20/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.31822			2.50320	0
20/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.33814			2.52313	0
20/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00168			0.00157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00172			0.00160	0
20/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00164			0.00153	0
20/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.08580			16.27330	347
20/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.38363			1.52887	0
20/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.39056			1.53611	0
20/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.37673			1.52164	0
20/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.29783			0.25557	0
20/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.29476			0.25281	0
20/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.30093			0.25834	0
20/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.37820			16.57020	57
20/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.79200			1.94093	0
20/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.77864			1.92702	0
20/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.78531			1.93397	0
20/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.40711			0.36377	0
20/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.41044			0.36682	0
20/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.40380			0.36073	0
20/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.65520			16.85070	51
20/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.14007			1.23771	0
20/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.13658			1.23396	0
20/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.14359			1.24146	0
20/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.48487			1.38701	0
20/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.49138			1.39326	0
20/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.47839			1.38076	0
20/05/2016	£ / R On 31 May 2016			Any day expiry	22.85040			23.21740	123
20/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	1.28987			1.65551	0
20/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.00947			0.00811	0
20/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.91220			23.27800	56,777
20/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.42127			2.78402	0
20/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.06997			0.13572	1,300
20/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.41144			2.77412	0
20/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.43111			2.79391	0
20/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00495			0.00853	2,600
20/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00907			0.00602	0
20/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.45777			1.15772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00924			0.00612	0
20/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00891			0.00591	0
20/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.59275			3.23053	0
20/05/2016	£ / R On 08 September 2016			Any day expiry	23.32420			23.69410	0
20/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.59285			1.87292	0
20/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.31814			0.41368	12,264
20/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.35533			2.68713	0
20/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.58660			1.86604	0
20/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.59911			1.87981	0
20/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.23113			0.19303	12,264
20/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.52865			0.43882	0
20/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.52491			0.43571	0
20/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.84394			2.56958	0
20/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.53240			0.44194	0
20/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.37720			23.74800	25,835
20/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.24191			1.47841	0
20/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.51956			1.78383	500
20/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.24696			1.48399	0
20/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.25202			1.48959	0
20/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.46644			0.58461	800
20/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	3.01435			3.36577	0
20/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.86482			0.73159	0
20/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.14715			0.12777	0
20/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.87471			0.74041	0
20/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.86976			0.73599	0
20/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.64236			0.53583	0
20/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.38924			2.13661	0
20/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.82420			24.20330	152
20/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.00156			2.26800	0
20/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	1.17380			1.35449	4,885
20/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.55724			0.65639	783
20/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.00725			2.27433	0
20/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.01295			2.28067	0
20/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.46573			5.84448	0
20/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	6.73129			7.11032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.82759			3.14085	0
20/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.80532			2.04820	0
20/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.82736			0.71470	0
20/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	1.80960			1.61119	0
20/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.67304			3.39309	0
20/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.81875			0.70737	0
20/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.05153			0.05118	783
20/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03709			0.03702	4,885
20/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.82305			0.71103	0
20/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.41339			0.34755	4,885
20/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.99112			0.85490	783
20/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	24.25380			24.64010	0
20/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.93640			2.16450	0
20/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.93181			2.15952	0
20/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.92722			2.15456	0
20/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.42801			1.26942	0
20/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.43342			1.27446	0
20/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.42260			1.26440	0
20/05/2016	£ / R On 25 April 2017			Any day expiry	24.47740			24.86860	73
20/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.06603			2.29397	0
20/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.56863			1.40537	0
20/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	24.72070			25.11280	0
20/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.69070			1.08280	0
20/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.70070			1.09280	0
20/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.68070			1.07280	0
20/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14288			0.14528	4,799
20/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02288			0.02528	0
20/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03288			0.03528	0
20/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01290			0.01530	0
20/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14617			0.14861	1,148
20/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01678			0.01904	0
20/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02625			0.02867	0
20/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03619			0.03863	0
20/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00008			0.00006	0
20/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
20/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00061			0.00043	0
20/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14940			0.15190	6,041
20/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26060			0.25810	0
20/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28060			0.27810	0
20/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27060			0.26810	0
20/05/2016	€ / R On 25 May 2016			Any day expiry	17.62640			17.81820	74
20/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.01146			0.01616	0
20/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.06506			0.87796	0
20/05/2016	€ / R On 27 May 2016			Any day expiry	17.63310			17.82630	0
20/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.01195			0.03806	0
20/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.05885			0.89176	0
20/05/2016	€ / R On 31 May 2016			Any day expiry	17.64680			17.84250	1
20/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.53821			0.71917	0
20/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.08141			0.06667	0
20/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.69900			17.89310	107,335
20/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.34587			0.46676	0
20/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01886			0.03247	3,500
20/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.81826			0.99106	0
20/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.49968			3.69411	0
20/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	2.00648			2.20072	0
20/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.45256			2.64723	0
20/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.12388			1.30992	0
20/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.46250			2.65718	0
20/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.75071			1.94410	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.44262			2.63729	0
20/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.43687			0.36366	3,500
20/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00748			0.00762	2,912
20/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00356			0.00413	0
20/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.11926			0.09796	564
20/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.16986			1.98937	0
20/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00068			0.00101	6,000
20/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00350			0.00408	0
20/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.01171			0.01100	0
20/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00362			0.00419	0
20/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.05488			0.04682	7,000
20/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.10870			18.30570	13,225
20/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.48841			1.64704	700
20/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.20969			3.40297	0
20/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.19081			3.38397	0
20/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.20025			3.39346	0
20/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04211			0.03827	0
20/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04155			0.03776	0
20/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.37971			0.34134	0
20/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04099			0.03727	0
20/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.50320			18.70550	12,558
20/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.98795			2.14864	0
20/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.99464			2.15556	0
20/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.06228			2.22551	0
20/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.42276			2.59701	0
20/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.54031			0.60252	1,481
20/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.00134			2.16249	0
20/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.37883			0.42493	2,961
20/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.49144			0.45006	0
20/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.83711			2.69702	0
20/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.48814			0.44699	0
20/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.49475			0.45314	0
20/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.77563			3.61943	0
20/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.45908			0.42001	2,961
20/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.31956			0.29151	1,481

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.88630			19.09190	4,000
20/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.51181			1.63119	0
20/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.50332			1.62231	0
20/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.50756			1.62675	0
20/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.32126			1.23485	0
20/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.32702			1.24041	0
20/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.31551			1.22929	0
20/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.38370			11.48470	6,829
20/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.28778			1.38786	0
20/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.29763			1.39775	0
20/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.30749			1.40765	0
20/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00393			0.00305	0
20/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00408			0.00316	0
20/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00379			0.00295	0
20/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.56560			11.66700	1,681
20/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.43299			1.52831	0
20/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.41492			1.51012	0
20/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.42395			1.51921	0
20/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05739			0.05131	0
20/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05932			0.05312	0
20/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05835			0.05221	0
20/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.74390			11.84810	802
20/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.26651			1.35673	0
20/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.27415			1.36454	0
20/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.25890			1.34893	0
20/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19261			0.17863	0
20/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19500			0.18083	0
20/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19025			0.17644	0
20/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.91680			12.02220	4,610
20/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.71960			0.77966	0
20/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.71133			0.77055	0
20/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.71545			0.77509	0
20/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.74280			0.69746	0
20/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.75453			0.70835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.74865			0.70289	0
20/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.01360			12.14470	0
20/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.14132			1.27034	0
20/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.13149			1.26053	0
20/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.15115			1.28016	0
20/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00772			0.00564	0
20/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00789			0.00583	0
20/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00755			0.00546	0
20/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.25060			12.38310	0
20/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.43014			0.49511	0
20/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.43405			0.49946	0
20/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.42625			0.49080	0
20/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.56345			0.49636	0
20/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.56954			0.50201	0
20/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.57565			0.50770	0
20/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.90720			16.13250	5,055
20/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.53201			1.75507	0
20/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.51264			1.73544	0
20/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.52232			1.74526	0
20/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.01481			0.01257	0
20/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.01512			0.01276	0
20/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.01544			0.01294	0
20/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.29760			16.52800	0
20/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.66144			0.77980	0
20/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.65420			0.77165	0
20/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.65781			0.77572	0
20/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.96384			0.85180	0
20/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.97021			0.85772	0
20/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.97660			0.86365	0
20/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.40180			2.42960	230
20/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.18698			0.21284	0
20/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.17776			0.20348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.19629			0.22229	0
20/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00596			0.00388	0
20/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00518			0.00324	0
20/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00449			0.00269	0
20/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.43540			2.46240	0
20/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.10844			0.12371	0
20/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.10003			0.11449	0
20/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.10417			0.11903	0
20/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.12877			0.11663	0
20/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.13463			0.12209	0
20/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.12304			0.11131	0
20/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.38260			2.40790	0
20/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.30438			0.32943	0
20/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.28482			0.30977	0
20/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.29459			0.31959	0
20/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00199			0.00169	0
20/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00222			0.00187	0
20/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00178			0.00153	0
20/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.43880			2.46430	0
20/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.14852			0.16550	0
20/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.14343			0.16006	0
20/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.13846			0.15475	0
20/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.10463			0.09576	0
20/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.10966			0.10045	0
20/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.09972			0.09120	0
20/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.03140			2.05520	0
20/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01290			0.01962	0
20/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.01455			0.02188	0
20/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.01639			0.02438	0
20/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.12150			0.10442	0
20/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.11315			0.09668	0
20/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.10499			0.08918	0
20/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.07280			2.09680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.08018			0.09150	0
20/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.07324			0.08394	0
20/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.07664			0.08764	0
20/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13384			0.12084	0
20/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14044			0.12714	0
20/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12738			0.11470	0
20/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.11020			2.13450	0
20/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.12048			0.13307	0
20/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12437			0.13732	0
20/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.12839			0.14169	0
20/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14417			0.13282	0
20/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.15028			0.13857	0
20/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13819			0.12719	0
20/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.14470			2.16950	0
20/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.15248			0.16646	0
20/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.16064			0.17518	0
20/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.15647			0.17073	0
20/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.15594			0.14568	0
20/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.16177			0.15123	0
20/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.16778			0.15696	0
20/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15630			0.15800	1,266
20/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15670			0.15780	0
20/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15570			0.15830	0
20/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07710			0.07690	11,085
20/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06330			0.06300	0
20/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05980			0.05940	0
20/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.65750			10.73710	0
20/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.66832			1.74810	0
20/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.64838			1.72816	0
20/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.65835			1.73813	0
20/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00085			0.00103	0
20/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00088			0.00106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00082			0.00100	0
20/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.81250			10.89330	0
20/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.40370			1.47939	0
20/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.39481			1.47044	0
20/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.41261			1.48834	0
20/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.06231			0.05714	0
20/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06120			0.05609	0
20/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06011			0.05504	0
20/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.96560			11.04920	0
20/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.66463			0.71663	0
20/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.66937			0.72160	0
20/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.67415			0.72659	0
20/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.56377			0.53240	0
20/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.56903			0.53743	0
20/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.55855			0.52739	0
20/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40550			1.41470	0
20/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08550			0.09470	0
20/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06550			0.07470	0
20/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07550			0.08470	0
20/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42200			1.43110	0
20/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02200			0.03110	0
20/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00200			0.01110	0
20/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01200			0.02110	0
20/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43710			1.44640	0
20/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03710			0.04640	0
20/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02710			0.03640	0
20/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01710			0.02640	0
20/05/2016	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
20/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.44850			1.45790	0
20/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.02850			0.03790	0
20/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.01850			0.02790	0
20/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00850			0.01790	0
20/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12190			1.12100	13,410
20/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12580			1.12490	0
20/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12970			1.12890	0
20/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,706.53000			28,046.51000	0
20/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,258.32000			28,600.16000	0
20/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.40700			11.55610	0
20/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.20317			1.35026	0
20/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.21296			1.36013	0
20/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.22276			1.37000	0
20/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00617			0.00417	0
20/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00596			0.00403	0
20/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00576			0.00390	0
20/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.61230			11.76170	0
20/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.49084			0.57302	0
20/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.48218			0.56305	0
20/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.48650			0.56802	0
20/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.50420			0.43632	0
20/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.49854			0.43132	0
20/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.50988			0.44135	0
20/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.26700			5.30600	0
20/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.51059			0.54995	0
20/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.50076			0.54015	0
20/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.49095			0.53035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00376			0.00415	0
20/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00395			0.00435	0
20/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00359			0.00395	0
20/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.23700			5.27340	0
20/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.19268			0.21575	0
20/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.18386			0.20630	0
20/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.18823			0.21099	0
20/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.21123			0.19759	0
20/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.20568			0.19235	0
20/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.21686			0.20290	0
20/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.52610			1.54610	0
20/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.44720			1.48110	0

Future Open Interest

1,187,724.00

Option Open Interest

2,149,063.00

Grand Total

3,336,787.00