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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/05/2016 TO: 30/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 30 May 2016			Any day expiry	15.85850			15.65920	0
30/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	1.56850			1.36934	0
30/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.00000			0.00014	0
30/05/2016	\$ / R On 31 May 2016			Any day expiry	15.84370			15.65920	1,621
30/05/2016	\$ / R On 31 May 2016	15.72	C	Any day expiry	0.14044			0.08964	0
30/05/2016	\$ / R On 31 May 2016	15.57	C	Any day expiry	0.27748			0.16814	5,000
30/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.02372			0.84393	0
30/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	1.34372			1.16008	0
30/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.00002			0.00473	0
30/05/2016	\$ / R On 31 May 2016	15.72	P	Any day expiry	0.01674			0.15044	3,000
30/05/2016	\$ / R On 31 May 2016	15.57	P	Any day expiry	0.00378			0.07894	0
30/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.00002			0.00088	1,000
30/05/2016	\$ / R On 01 June 2016			Any day expiry	15.84370			15.65920	0
30/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	1.16392			0.98234	18,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	1.31382			1.13066	0
30/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.00012			0.00146	18,400
30/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.00022			0.00314	0
30/05/2016	\$ / R On 06 June 2016			Any day expiry	15.85670			15.67360	0
30/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.45182			0.32472	1,000
30/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.65671			3.47360	0
30/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.04512			0.10112	0
30/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00001			0.00000	1,000
30/05/2016	\$ / R On 07 June 2016			Any day expiry	15.85990			15.67680	0
30/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	1.34188			1.16152	0
30/05/2016	\$ / R On 07 June 2016	15.89	C	Any day expiry	0.17794			0.12243	2,500
30/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.00198			0.00472	1,000
30/05/2016	\$ / R On 07 June 2016	15.89	P	Any day expiry	0.20804			0.33563	0
30/05/2016	\$ / R On 08 June 2016			Any day expiry	15.86320			15.68000	300
30/05/2016	\$ / R On 08 June 2016	15.68	C	Any day expiry	0.30690			0.21755	5,000
30/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.24810			0.17440	8,219
30/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.26664			1.08631	0
30/05/2016	\$ / R On 08 June 2016	14.75	C	Any day expiry	1.11784			0.93862	0
30/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.16490			0.27440	0
30/05/2016	\$ / R On 08 June 2016	15.68	P	Any day expiry	0.12370			0.21755	0
30/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.00344			0.00631	8,219
30/05/2016	\$ / R On 08 June 2016	14.75	P	Any day expiry	0.00464			0.00862	1,000
30/05/2016	\$ / R On 09 June 2016			Any day expiry	15.86640			15.68320	264
30/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.56653			2.38347	0
30/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.57652			2.39346	0
30/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.55653			2.37348	0
30/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00013			0.00028	0
30/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00012			0.00026	0
30/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00013			0.00027	0
30/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.87920			15.69600	793,308
30/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	1.09026			0.91714	0
30/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	1.10981			0.93622	23,510
30/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.22846			0.16753	0
30/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.16391			0.11900	3,000
30/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.06156			0.04432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.11751			0.08483	0
30/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.19983			0.14586	32,350
30/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.18116			0.13185	0
30/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00141			0.00104	25,000
30/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.02066			0.01317	0
30/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.03455			0.02385	0
30/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.68252			1.50196	0
30/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.63304			1.45258	0
30/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	1.22751			1.05152	0
30/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.04148			0.86965	0
30/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.67173			0.53308	0
30/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.24166			0.17759	900
30/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.14203			0.10281	0
30/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00167			0.00121	1,000
30/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00308			0.00209	17,500
30/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	1.78168			1.60068	0
30/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00345			0.00231	14
30/05/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.48425			1.30494	0
30/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.96378			0.79577	330
30/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.92511			0.76058	0
30/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.89620			0.73458	56,883
30/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.09883			0.07124	5,000
30/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00272			0.00187	5,250
30/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.67936			2.49633	0
30/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.02299			0.01493	1,300
30/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.37961			2.19681	53,633
30/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	1.42484			1.24613	500
30/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.87929			2.69618	0
30/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.34965			2.16689	0
30/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.56943			2.38646	0
30/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	1.45454			1.27551	0
30/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.88105			1.69952	0
30/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.10782			0.07777	1,200
30/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.02728			0.01821	0
30/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00488			0.00317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.02558			0.01690	8,000
30/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00264			0.00181	6,600
30/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.31730			0.23538	7,000
30/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.04666			0.03341	38,250
30/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.06906			0.04976	0
30/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.06447			0.04643	36,230
30/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.05107			0.03673	0
30/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.96927			2.78613	0
30/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.58941			2.40643	0
30/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.43474			1.25592	0
30/05/2016	\$ / R On 13 June 2016	15.50	C	Foreign Exchange Future	0.47634			0.00000	0
30/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.12525			0.09049	750
30/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.13342			0.09648	0
30/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.57942			2.39644	0
30/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.14897			0.97450	0
30/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	1.18821			1.01294	50
30/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.02023			0.01285	600
30/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.38529			1.20702	0
30/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.02670			0.01776	700
30/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.01898			0.01191	10,000
30/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00085			0.00066	2,700
30/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.04871			0.03503	0
30/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.71920			3.53603	0
30/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.93477			0.76933	0
30/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.13917			0.96491	0
30/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.80278			0.65051	17,283
30/05/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.40801			0.30808	33,000
30/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.01591			0.03458	35,000
30/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.26246			0.38159	0
30/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.43283			0.57681	0
30/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.01228			0.02365	8,000
30/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00009			0.00018	750
30/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00185			0.00352	62,394
30/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.96535			1.13785	0
30/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.06808			1.24221	0

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30/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	2.60247			2.78521	0
30/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.12425			2.30631	0
30/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.27352			2.45587	0
30/05/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00505			0.00894	33,000
30/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.19388			2.37609	0
30/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.01458			0.02977	0
30/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.01700			0.03858	34,400
30/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.55963			0.71524	0
30/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00248			0.00468	50
30/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.73236			0.89832	0
30/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.49831			0.64883	10,000
30/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.35196			0.48585	0
30/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.38471			0.52300	0
30/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.01106			0.02114	26,500
30/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04253			0.08708	0
30/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00384			0.00658	28,500
30/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.72221			2.90504	0
30/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.32063			0.44986	44,105
30/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.14379			1.31893	201
30/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.01061			0.02022	0
30/05/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.12881			0.21208	0
30/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.27926			0.40153	0
30/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00041			0.00081	545
30/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.00831			0.01552	0
30/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.00901			0.01694	0
30/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.18810			0.28938	0
30/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.07750			1.25176	0
30/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.19146			1.36717	0
30/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.91568			2.09717	0
30/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.09638			1.27090	0
30/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00045			0.00089	36,230
30/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00333			0.00596	5,150
30/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00023			0.00046	0
30/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.20103			1.37685	0
30/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.22978			1.40591	0

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30/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.00977			0.01850	0
30/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.00997			0.01891	0
30/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.02358			0.05451	0
30/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00022			0.00044	0
30/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.00609			0.01102	66,600
30/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.71527			0.88043	0
30/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.80187			0.97073	0
30/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.81951			0.98903	14
30/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.01557			0.03333	5,250
30/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.00564			0.01013	0
30/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00000			0.00003	330
30/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00016			0.00033	700
30/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.12165			3.30466	0
30/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.29344			2.47581	0
30/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.45422			0.60048	0
30/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	0.52862			0.68177	0
30/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	0.83746			1.00741	0
30/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.68986			0.85376	0
30/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.47605			0.62449	0
30/05/2016	\$ / R On 13 June 2016	15.50	P	Foreign Exchange Future	0.09714			0.00000	31,500
30/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00007			0.00013	6,600
30/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00021			0.00043	0
30/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.00534			0.00951	0
30/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.00554			0.00992	500
30/05/2016	\$ / R On 14 June 2016			Any day expiry	15.88240			15.69920	0
30/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	1.35021			1.17305	0
30/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.17828			0.13069	0
30/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.38588			0.52149	0
30/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.00781			0.01385	1,000
30/05/2016	\$ / R On 15 June 2016			Any day expiry	15.88560			15.70240	0
30/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	1.28668			1.11031	0
30/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.01108			0.01791	0
30/05/2016	\$ / R On 17 June 2016			Any day expiry	15.89200			15.70870	0
30/05/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.45055			0.34889	0
30/05/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.15855			0.24019	15,000

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30/05/2016	\$ / R On 21 June 2016			Any day expiry	15.90480			15.72150	0
30/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	1.35804			1.18359	0
30/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.01324			0.02209	1,000
30/05/2016	\$ / R On 24 June 2016			Any day expiry	15.91440			15.73110	0
30/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.81879			0.68054	0
30/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.12356			0.09436	0
30/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.11796			0.08993	7,900
30/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	0.81916			0.97326	0
30/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.07439			0.11944	7,900
30/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.84356			0.99883	0
30/05/2016	\$ / R On 28 June 2016			Any day expiry	15.92730			15.74390	0
30/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.12735			3.94398	0
30/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.14360			0.11159	250
30/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.07799			0.05999	150
30/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.42866			2.24600	0
30/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	1.36328			1.19306	0
30/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.19069			1.35609	0
30/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00005			0.00008	250
30/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00136			0.00210	150
30/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.83630			0.98769	0
30/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.01598			0.02916	1,000
30/05/2016	\$ / R On 29 June 2016			Any day expiry	15.93050			15.74710	0
30/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	1.23646			1.07336	0
30/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.02596			0.04626	0
30/05/2016	\$ / R On 30 June 2016			Any day expiry	15.93370			15.75020	1,012
30/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.65089			1.47337	0
30/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.00719			0.01317	0
30/05/2016	\$ / R On 05 July 2016			Any day expiry	15.94960			15.76520	0
30/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	1.37587			1.20913	0
30/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.02627			0.04393	1,000
30/05/2016	\$ / R On 12 July 2016			Any day expiry	15.97200			15.78590	0
30/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	1.03079			0.88626	0
30/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	1.39125			1.22614	0
30/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.03925			0.06024	0
30/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.09879			0.14036	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 15 July 2016			Any day expiry	15.98150			15.79470	370
30/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	1.23146			1.07513	0
30/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.06996			0.10043	0
30/05/2016	\$ / R On 26 July 2016			Any day expiry	16.01660			15.82710	0
30/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.06650			0.05093	7,229
30/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.30232			0.24504	0
30/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.23990			2.41383	0
30/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.88572			1.01794	7,229
30/05/2016	\$ / R On 27 July 2016			Any day expiry	16.01980			15.83010	2,110
30/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.53047			2.34428	0
30/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.18929			0.15076	250
30/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.14047			0.11075	150
30/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.22028			4.03083	0
30/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01067			0.01418	150
30/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.29949			1.45066	0
30/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00048			0.00073	250
30/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.57067			1.73065	0
30/05/2016	\$ / R On 28 July 2016			Any day expiry	16.02300			15.83300	265
30/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	1.33173			1.17362	0
30/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.08873			0.12062	0
30/05/2016	\$ / R On 29 July 2016			Any day expiry	16.02620			15.83600	1,167
30/05/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.60355			0.50485	0
30/05/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.43735			0.52885	0
30/05/2016	\$ / R On 05 August 2016			Any day expiry	16.04850			15.85820	1,900
30/05/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	1.19408			1.04743	0
30/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	1.11773			0.97659	0
30/05/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.14558			0.18923	5,000
30/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.16923			0.21839	0
30/05/2016	\$ / R On 11 August 2016			Any day expiry	16.06770			15.87830	0
30/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.86353			0.74761	2,000
30/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.37235			3.18445	0
30/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.31583			0.38931	0
30/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00465			0.00615	2,000
30/05/2016	\$ / R On 15 August 2016			Any day expiry	16.08050			15.89170	105
30/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.39558			0.33340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	0.92508			1.05170	0
30/05/2016	\$ / R On 16 August 2016			Any day expiry	16.08370			15.89510	0
30/05/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.72556			0.62488	10,000
30/05/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.45186			0.53978	0
30/05/2016	\$ / R On 17 August 2016			Any day expiry	16.08690			15.89840	0
30/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.22462			0.18740	5,000
30/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.71590			0.61682	0
30/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.46900			0.55842	5,000
30/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.52772			1.67900	0
30/05/2016	\$ / R On 18 August 2016			Any day expiry	16.09010			15.90180	0
30/05/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.63844			0.54890	5,000
30/05/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.55834			0.65710	0
30/05/2016	\$ / R On 23 August 2016			Any day expiry	16.10610			15.91860	0
30/05/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.53704			0.46188	10,000
30/05/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	0.74094			0.85328	0
30/05/2016	\$ / R On 26 August 2016			Any day expiry	16.11570			15.92860	0
30/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.31805			4.13156	0
30/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.63570			2.45517	0
30/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.20779			0.17513	250
30/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.17589			0.14782	150
30/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02000			0.02657	150
30/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.79209			1.94653	0
30/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.99019			2.14922	0
30/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00235			0.00296	250
30/05/2016	\$ / R On 29 August 2016			Any day expiry	16.12530			15.93870	2,467
30/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.20563			1.07141	0
30/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.22033			0.27271	0
30/05/2016	\$ / R On 06 September 2016			Any day expiry	16.15120			15.96480	0
30/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.67441			2.49514	0
30/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.48302			2.30593	0
30/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.23767			0.20282	0
30/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.22834			0.19468	0
30/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.03182			0.04113	0
30/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02321			0.03034	0
30/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.82647			1.97802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.87714			2.02988	0
30/05/2016	\$ / R On 08 September 2016			Any day expiry	16.15770			15.97120	0
30/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.32529			0.28050	36,130
30/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.41500			2.23908	0
30/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.03730			0.04788	36,130
30/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.46759			1.60930	0
30/05/2016	\$ / R On 09 September 2016			Any day expiry	16.16100			15.97440	0
30/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.23974			0.20494	0
30/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.68548			2.50631	0
30/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.87874			2.03054	0
30/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02448			0.03191	0
30/05/2016	\$ / R On 13 September 2016			Any day expiry	16.17400			15.98730	0
30/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.14203			0.12080	1,000
30/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.42119			1.27969	0
30/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.67803			2.84350	0
30/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.19719			0.24239	1,000
30/05/2016	\$ / R On 15 September 2016			Any day expiry	16.18050			15.99370	259
30/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.90913			2.72748	0
30/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.88977			2.70829	0
30/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.89945			2.71788	0
30/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01895			0.02418	0
30/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01927			0.02459	0
30/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01863			0.02378	0
30/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.19350			16.00660	201,975
30/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.64377			1.49319	0
30/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.52955			0.46261	1,600
30/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.32692			0.28374	405
30/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.97043			2.78917	0
30/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.41297			1.27301	1,300
30/05/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.54914			0.48017	635
30/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.48054			0.41904	0
30/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.92201			2.74118	0
30/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.90267			2.72202	0
30/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.53030			2.35405	0
30/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.64987			0.57085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.54253			0.47424	5,000
30/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.44130			0.38463	1,000
30/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.91234			2.73159	0
30/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.09710			0.08584	17,500
30/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.80909			1.65046	0
30/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.72468			1.57083	1,000
30/05/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	2.07093			1.90336	0
30/05/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	1.01579			0.90451	0
30/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.68571			0.60325	0
30/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.59395			0.52043	15,000
30/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.29024			0.25087	10,000
30/05/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.95958			0.85249	0
30/05/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	0.99564			1.11357	0
30/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01851			0.02458	0
30/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.21947			0.26641	65
30/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.24780			1.37803	0
30/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01917			0.02542	0
30/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.15027			0.18659	2,800
30/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.03605			1.15601	0
30/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.63342			1.77714	0
30/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01693			0.02257	405
30/05/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.46608			0.54589	635
30/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.81637			0.92425	0
30/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.00903			1.12764	0
30/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.14704			1.27244	0
30/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.76221			0.86665	0
30/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.11559			0.14386	47,500
30/05/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.07743			0.09676	2,000
30/05/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.42229			0.49791	1,000
30/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	0.91045			1.02383	0
30/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.79674			1.94427	0
30/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01884			0.02499	0
30/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.45360			3.62924	0
30/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.03680			0.04745	2,800
30/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.13118			0.16423	65

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 28 September 2016			Any day expiry	16.22280			16.03550	0
30/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.42744			4.24072	0
30/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.23572			0.20355	250
30/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.21494			0.18537	150
30/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.75214			2.57267	0
30/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00464			0.00522	250
30/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02934			0.03717	150
30/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.40214			2.55987	0
30/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.26292			2.41805	0
30/05/2016	\$ / R On 26 October 2016			Any day expiry	16.31390			16.12560	0
30/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.84738			2.66969	0
30/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.24070			0.21053	150
30/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.25031			0.21900	250
30/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.52017			4.33240	0
30/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.77680			2.93493	0
30/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.03348			0.04409	150
30/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.70641			2.86340	0
30/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00627			0.00680	250
30/05/2016	\$ / R On 07 November 2016			Any day expiry	16.35290			16.16410	0
30/05/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.67725			1.53279	0
30/05/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.87619			0.78596	8,695
30/05/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.90152			0.80911	0
30/05/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	0.88329			0.98186	0
30/05/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.27435			0.31869	8,695
30/05/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	0.84862			0.94501	0
30/05/2016	\$ / R On 28 November 2016			Any day expiry	16.42120			16.23170	0
30/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.63012			4.44111	0
30/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.96029			2.78203	0
30/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.26388			0.23473	400
30/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.24268			3.40303	0
30/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00892			0.00941	250
30/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03909			0.05033	150
30/05/2016	\$ / R On 14 December 2016			Any day expiry	16.47450			16.28430	251
30/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.85289			3.66916	0
30/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.83312			3.64984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.84301			3.65950	0
30/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01839			0.02486	0
30/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01851			0.02520	0
30/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01862			0.02554	0
30/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.30652			0.31039	0
30/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.30892			0.31279	0
30/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.30415			0.30801	0
30/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.98932			0.99319	0
30/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.99695			1.00081	0
30/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.98172			0.98559	0
30/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.49120			16.30090	65,352
30/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.22449			3.04498	0
30/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.22324			1.11536	0
30/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.89541			0.81092	0
30/05/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.82818			0.74979	100
30/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.54418			0.48990	1,500
30/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.53133			0.47826	1,400
30/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.37150			0.33421	10,000
30/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.25630			0.23663	6,600
30/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.24358			0.22528	368
30/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.82379			1.67949	0
30/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.55511			1.42813	26,053
30/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.45420			1.33268	0
30/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.92153			0.83507	0
30/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.61567			0.55527	3,500
30/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.26171			0.24146	600
30/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.21424			0.19423	32,200
30/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.18983			0.16541	5,700
30/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.29020			0.26687	1,365
30/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.98408			0.89298	0
30/05/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.97604			0.88553	500
30/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.85887			2.68658	0
30/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.19511			2.03998	0
30/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.32639			1.21222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	1.32106			0.00000	0
30/05/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	2.40745			0.00000	0
30/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	2.04331			1.89067	0
30/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.67922			1.54138	0
30/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.82478			0.74672	5,000
30/05/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.66385			0.59959	63,513
30/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.29963			3.11894	0
30/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.28616			0.26328	150
30/05/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.59809			2.43252	0
30/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.68593			1.54754	0
30/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.34846			0.31354	26,053
30/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.28145			0.25906	250
30/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.49508			1.37131	750
30/05/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.39183			1.27383	0
30/05/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.29468			1.18240	0
30/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.12728			1.02556	0
30/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.03826			0.94294	0
30/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.84190			0.76220	20,000
30/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.66121			0.59718	0
30/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.45557			0.40984	1,700
30/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.08130			0.06933	0
30/05/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.62301			0.56209	22,600
30/05/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	2.43183			2.27129	0
30/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.96848			1.81854	0
30/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.83795			1.69308	0
30/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.38442			0.34582	17,000
30/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.33569			0.30323	10,303
30/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.21917			0.20352	0
30/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01059			0.00862	0
30/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.70091			4.51083	0
30/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.23385			3.05419	0
30/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.27091			0.24967	725
30/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.87002			0.78766	0
30/05/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.53771			0.00000	952
30/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.46275			0.41632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.36870			0.33170	2,310
30/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.00869			0.91571	0
30/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.17783			2.99911	0
30/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.03940			2.86324	0
30/05/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.52294			0.47068	23,489
30/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.24728			0.22858	10,000
30/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.20950			0.18531	500
30/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.21513			3.03579	0
30/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.09666			1.94217	0
30/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.88806			1.74120	0
30/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.18462			0.16075	69,895
30/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.46391			0.52723	31,590
30/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.50388			0.57041	69,895
30/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.63519			0.71132	10,000
30/05/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.66348			0.74150	22,600
30/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.83608			0.92466	500
30/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	4.93863			5.10451	0
30/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.41437			2.55894	0
30/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.00726			3.16264	0
30/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.60025			3.76816	0
30/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.06767			0.08568	4,000
30/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.20391			0.23908	23,489
30/05/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	0.63986			0.00000	952
30/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.02288			1.12208	725
30/05/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.03484			1.13463	0
30/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.49900			3.66597	0
30/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.54496			3.71238	0
30/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02843			0.03804	725
30/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.85051			4.02056	0
30/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.11238			4.28438	0
30/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.53300			0.60178	1,400
30/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.16421			1.27002	0
30/05/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.28698			1.39889	0
30/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.05298			2.18900	0
30/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.10013			2.23736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03329			0.04408	0
30/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.86030			3.01331	0
30/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.73204			0.81446	32,800
30/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.92510			4.09573	0
30/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.39802			0.45048	3,500
30/05/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.14625			0.00000	952
30/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.23546			0.27127	5,700
30/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.25211			0.28977	4,000
30/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.03393			0.04489	0
30/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.62304			4.79333	0
30/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.60010			6.77843	0
30/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.81447			1.94437	0
30/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.38155			2.52542	0
30/05/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.58063			0.65293	63,513
30/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.12033			1.22417	6,600
30/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.26070			1.37130	0
30/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.33259			0.37859	27,368
30/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.39473			0.44664	6,985
30/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.03663			0.04821	6,600
30/05/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.10689			0.13162	31,590
30/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.98749			1.08481	1,365
30/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.20882			1.31676	0
30/05/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.07651			0.00000	0
30/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.87750			3.03080	0
30/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.72971			3.89877	0
30/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03265			0.04329	0
30/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.04820			0.06234	150
30/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.99342			5.15985	0
30/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.45939			10.64772	0
30/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00971			0.00993	250
30/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.71830			4.88441	0
30/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.05608			4.22768	0
30/05/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.13174			2.26978	0
30/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.29358			1.40582	0
30/05/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	1.67265			1.79869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.27728			0.31764	40,000
30/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.30686			0.35030	100
30/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.52797			4.70262	0
30/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.09449			3.25233	0
30/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.78322			2.93492	0
30/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.68001			1.80628	0
30/05/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	1.79181			1.92119	0
30/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.94706			1.04204	0
30/05/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.14063			0.17039	125
30/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.32675			0.37218	1,700
30/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.77300			16.57960	12,074
30/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.22535			1.13295	0
30/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.33794			0.31645	1,800
30/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.94695			1.81362	0
30/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.54166			0.49725	3,200
30/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.72686			1.60196	0
30/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.72077			0.66206	90
30/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.60606			0.55635	6,370
30/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	2.01819			1.88229	0
30/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.70363			1.58103	0
30/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.93419			1.80134	0
30/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.12945			1.04290	0
30/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.71861			0.66000	7,160
30/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.94056			1.80747	0
30/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.65386			0.72236	6,370
30/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.20235			1.30335	1,800
30/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.98494			5.15685	0
30/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.14866			3.29765	0
30/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.51395			0.57402	0
30/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.67063			0.74143	3,200
30/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.52119			0.58174	7,160
30/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.35645			1.46330	0
30/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.51756			0.57787	0
30/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.38561			2.52040	0
30/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.83306			2.97675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.47519			0.53269	90
30/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.37777			2.51246	0
30/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.05490			16.85780	3,370
30/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.19929			2.07031	0
30/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.18723			2.05864	0
30/05/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	2.04104			1.91746	0
30/05/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.74818			0.69797	3,155
30/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.19325			2.06447	0
30/05/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.76614			0.83966	3,155
30/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.65439			0.72251	0
30/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.66233			0.73084	0
30/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.65835			0.72667	0
30/05/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.40328			3.55017	0
30/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.10310			16.90450	70
30/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.53713			1.44841	0
30/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.54073			1.45184	0
30/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.54435			1.45527	0
30/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.81763			1.92734	0
30/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.81125			1.92077	0
30/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.82403			1.93391	0
30/05/2016	\$ / R On 18 December 2017			Foreign Exchange Future	17.15130			16.95130	70
30/05/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.76699			1.67382	0
30/05/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.76324			1.67025	0
30/05/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.75950			1.66668	0
30/05/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	1.90569			2.01252	0
30/05/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	1.91194			2.01895	0
30/05/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	1.91820			2.02538	0
30/05/2016	\$ / R On 19 March 2018			Foreign Exchange Future	17.19960			16.99800	70
30/05/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.86594			1.77403	0
30/05/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.85888			1.76739	0
30/05/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.86240			1.77070	0
30/05/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.15634			2.26603	0
30/05/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.16280			2.27270	0
30/05/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.16928			2.27939	0
30/05/2016	\$ / R On 18 June 2018			Foreign Exchange Future	17.35330			17.15150	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	2.01427			1.92424	0
30/05/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	2.01771			1.92746	0
30/05/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	2.02115			1.93070	0
30/05/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.36441			2.47596	0
30/05/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.37097			2.48274	0
30/05/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.35785			2.46920	0
30/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.87920			15.69600	912
30/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.41956			2.23672	0
30/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.43954			2.25668	0
30/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.42955			2.24670	0
30/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00035			0.00070	0
30/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00036			0.00072	0
30/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00034			0.00068	0
30/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.19350			16.00660	347
30/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.41297			1.27301	0
30/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.42036			1.28003	0
30/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.40560			1.26602	0
30/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.21947			0.26641	0
30/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.21686			0.26343	0
30/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.22210			0.26942	0
30/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.49120			16.30090	65
30/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.83187			1.68802	0
30/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.81783			1.67453	0
30/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.82484			1.68127	0
30/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.33364			0.38037	0
30/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.33663			0.38363	0
30/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.33067			0.37712	0
30/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.77300			16.57960	51
30/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.12946			1.04290	0
30/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.12579			1.03946	0
30/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.13314			1.04636	0
30/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.35646			1.46330	0
30/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.36279			1.46986	0
30/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.35014			1.45676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	£ / R On 31 May 2016			Any day expiry	23.17270			22.88750	123
30/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	1.60272			1.31829	0
30/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.00002			0.00079	0
30/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.22540			22.94150	41,884
30/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.72815			2.44704	0
30/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.09066			0.06789	1,300
30/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.73810			2.45687	0
30/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.71821			2.43721	0
30/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00479			0.00383	2,600
30/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00275			0.00554	0
30/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.16526			1.42639	0
30/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00281			0.00571	0
30/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00270			0.00537	0
30/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.27939			3.56233	0
30/05/2016	£ / R On 08 September 2016			Any day expiry	23.64840			23.35910	0
30/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.79187			1.58076	0
30/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.33386			0.27607	12,264
30/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.62450			2.37194	0
30/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.78476			1.57424	0
30/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.79899			1.58730	0
30/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.17610			0.21284	12,264
30/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.40347			0.48166	0
30/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.40059			0.47820	0
30/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.53546			2.76697	0
30/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.40636			0.48514	0
30/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.70400			23.41390	25,480
30/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.38959			1.21275	0
30/05/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	1.70245			1.50335	500
30/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.39532			1.21804	0
30/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.40107			1.22335	0
30/05/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.49937			0.42169	800
30/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	3.31055			3.04221	0
30/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.68707			0.79945	0
30/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.11655			0.13831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.69559			0.80885	0
30/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.69132			0.80414	0
30/05/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	0.49845			0.58945	0
30/05/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	2.09537			2.30779	0
30/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.16520			23.86730	155
30/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.20154			1.98687	0
30/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	1.28295			1.13908	4,885
30/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.60067			0.52388	783
30/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.20796			1.99299	0
30/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.21438			1.99911	0
30/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.80191			5.50802	0
30/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	7.06935			6.77395	0
30/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	3.08531			2.83685	0
30/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.98016			1.78513	0
30/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.68634			0.76957	0
30/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	1.57775			1.73178	0
30/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.37547			3.59658	0
30/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.67918			0.76181	0
30/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.04671			0.05072	783
30/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03415			0.03665	4,885
30/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.68276			0.76569	0
30/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.33011			0.37955	4,885
30/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.82496			0.92783	783
30/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	24.60490			24.29880	50
30/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	2.09377			1.90050	0
30/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	2.08875			1.89580	0
30/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	2.08375			1.89110	0
30/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.23385			1.34700	0
30/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.23885			1.35230	0
30/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.22887			1.34170	0
30/05/2016	£ / R On 25 April 2017			Any day expiry	24.83480			24.52380	73
30/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.22206			2.02500	0
30/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	1.36726			1.48120	0
30/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	25.05290			24.73600	0
30/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	1.02290			0.70600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	1.03290			0.71600	0
30/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	1.01290			0.69600	0
30/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	£ / R On 18 December 2017			Foreign Exchange Future	25.19260			24.86410	520
30/05/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	2.40989			2.20742	0
30/05/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	2.40601			2.20380	0
30/05/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	2.41377			2.21105	0
30/05/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	2.36729			2.49332	0
30/05/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	2.37341			2.49970	0
30/05/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	2.36117			2.48695	0
30/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14293			0.14290	4,799
30/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02293			0.02290	0
30/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03293			0.03290	0
30/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01294			0.01292	0
30/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00001			0.00002	0
30/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14629			0.14622	1,148
30/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01708			0.01707	0
30/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02640			0.02635	0
30/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03632			0.03625	0
30/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00011			0.00013	0
30/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00003	0
30/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00079			0.00085	0
30/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14959			0.14948	6,041
30/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26041			0.26052	0
30/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28041			0.28052	0
30/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27041			0.27052	0
30/05/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15276			0.15268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00863			0.00862	0
30/05/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01227			0.01226	0
30/05/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01745			0.01743	0
30/05/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00469			0.00475	0
30/05/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00951			0.00958	0
30/05/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01587			0.01594	0
30/05/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15614			0.15605	0
30/05/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00924			0.00922	0
30/05/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01603			0.01601	0
30/05/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01211			0.01209	0
30/05/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00989			0.00997	0
30/05/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02309			0.02317	0
30/05/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01596			0.01605	0
30/05/2016	€ / R On 31 May 2016			Any day expiry	17.65050			17.42980	1
30/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.46301			0.29399	0
30/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.00252			0.05419	0
30/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.69480			17.47580	106,947
30/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.24220			0.17825	0
30/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00513			0.00377	3,500
30/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.74933			0.58854	0
30/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.49484			3.27592	0
30/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.99749			1.78240	0
30/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.44560			2.22789	0
30/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.08480			0.88708	0
30/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.45558			2.23784	0
30/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.74007			1.52655	6,000
30/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.43563			2.21795	0
30/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.33740			0.49245	3,500
30/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00269			0.00660	2,912
30/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00080			0.00209	0
30/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.05453			0.11274	564
30/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.16033			2.37797	0
30/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00004			0.00012	6,000
30/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00078			0.00204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00083			0.00215	0
30/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.00527			0.01075	0
30/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.02000			0.04128	7,000
30/05/2016	€ / R On 30 June 2016			Any day expiry	17.76570			17.54490	74
30/05/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.44429			0.35186	0
30/05/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.40859			0.53696	0
30/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.10900			17.88210	14,182
30/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.43669			1.27811	700
30/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.20132			2.98577	0
30/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.18220			2.96686	0
30/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.19176			2.97631	0
30/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.03320			0.04476	0
30/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.03276			0.04421	0
30/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.32769			0.39601	0
30/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.03232			0.04367	0
30/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.50990			18.27480	12,558
30/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.95107			1.78021	0
30/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.95791			1.78673	0
30/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.02709			1.85281	0
30/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.39442			2.20523	0
30/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.48641			0.43595	0
30/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.96476			1.79328	0
30/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.33016			0.29675	2,961
30/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.44801			0.51193	0
30/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.77651			2.96115	0
30/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.44486			0.50848	0
30/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.45117			0.51541	0
30/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.72026			3.92195	0
30/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.41719			0.47801	2,961
30/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.28452			0.33043	0
30/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.89680			18.65760	4,000
30/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.46075			1.34062	0
30/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.45214			1.33258	0
30/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.45643			1.33659	0
30/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.25963			1.37899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.26534			1.38498	0
30/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.25395			1.37302	0
30/05/2016	€ / R On 19 June 2017			Foreign Exchange Future	19.29800			19.04900	0
30/05/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.68709			1.56189	0
30/05/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.67906			1.55424	0
30/05/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.68308			1.55806	0
30/05/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.56909			1.69289	0
30/05/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.58106			1.70524	0
30/05/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.57508			1.69906	0
30/05/2016	€ / R On 18 September 2017			Foreign Exchange Future	19.41630			19.16170	0
30/05/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.83066			1.69874	0
30/05/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.83454			1.70241	0
30/05/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.83843			1.70608	0
30/05/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	1.88824			2.01071	0
30/05/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	1.89436			2.01704	0
30/05/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	1.88213			2.00438	0
30/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.40180			11.27900	6,828
30/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.30279			1.18085	0
30/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.31275			1.19077	0
30/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.32272			1.20070	0
30/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00095			0.00177	0
30/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00099			0.00185	0
30/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00092			0.00170	0
30/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.58830			11.46370	2,106
30/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.43946			1.32421	0
30/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.42097			1.30597	0
30/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.43021			1.31508	0
30/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04116			0.05051	0
30/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04267			0.05227	0
30/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04191			0.05138	0
30/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.77010			11.64260	1,009
30/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.26663			1.16318	0
30/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.27445			1.17075	0
30/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.25882			1.15562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.16653			0.19058	0
30/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.16872			0.19302	0
30/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.16435			0.18815	0
30/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.94520			11.81470	4,610
30/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.70019			0.63736	0
30/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.69157			0.62947	0
30/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.69577			0.63340	0
30/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.69499			0.76266	0
30/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.70637			0.77477	0
30/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.70057			0.76870	0
30/05/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	12.11970			11.98420	0
30/05/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.85265			0.78659	0
30/05/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.85708			0.79064	0
30/05/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.84824			0.78256	0
30/05/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.78738			0.85644	0
30/05/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.79854			0.86836	0
30/05/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.79295			0.86239	0
30/05/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	12.13200			11.99260	0
30/05/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.92926			0.86299	0
30/05/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.92105			0.85523	0
30/05/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.92515			0.85910	0
30/05/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	0.97315			1.04650	0
30/05/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	0.97905			1.05263	0
30/05/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	0.96726			1.04039	0
30/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.15090			12.04570	0
30/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.27248			1.16833	0
30/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.26254			1.15838	0
30/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.28242			1.17827	0
30/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00158			0.00263	0
30/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00164			0.00268	0
30/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00152			0.00257	0
30/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.39350			12.28580	0
30/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.45127			0.40152	0
30/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.45588			0.40555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.44670			0.39752	0
30/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.44238			0.49975	0
30/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.44777			0.50572	0
30/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.45320			0.51172	0
30/05/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.62460			12.51410	0
30/05/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.67442			0.61724	0
30/05/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.67912			0.62148	0
30/05/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.66974			0.61301	0
30/05/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.57514			0.62891	0
30/05/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.56982			0.62314	0
30/05/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.56452			0.61738	0
30/05/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.84560			12.73150	0
30/05/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.81594			0.76172	0
30/05/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.81145			0.75745	0
30/05/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.80698			0.75321	0
30/05/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.71138			0.77171	0
30/05/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.70034			0.76022	0
30/05/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.70585			0.76595	0
30/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.01250			15.82070	5,055
30/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.62668			1.43899	0
30/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.60687			1.41926	0
30/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.61680			1.42912	0
30/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.00418			0.00829	0
30/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.00437			0.00856	0
30/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00430			0.00842	0
30/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.40940			16.20920	0
30/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.64768			0.57032	0
30/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.64003			0.56347	0
30/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.64385			0.56689	0
30/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.83828			0.96112	0
30/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.84445			0.96769	0
30/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.85063			0.97427	0
30/05/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.79450			16.58770	0
30/05/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	1.07519			0.97801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	1.08382			0.98591	0
30/05/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.07950			0.98195	0
30/05/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	0.96932			1.07821	0
30/05/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	0.97500			1.08425	0
30/05/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	0.98069			1.09031	0
30/05/2016	CHF / R On 13 March 2017			Foreign Exchange Future	17.16570			16.95390	0
30/05/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.33433			1.23216	0
30/05/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.33844			1.23603	0
30/05/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.34256			1.23991	0
30/05/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.23274			1.34213	0
30/05/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.23863			1.34826	0
30/05/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.22686			1.33601	0
30/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.40860			2.38720	230
30/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.19015			0.16999	0
30/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.18038			0.16044	0
30/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.19995			0.17960	0
30/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00178			0.00324	0
30/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00155			0.00279	0
30/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00135			0.00240	0
30/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.44390			2.42080	0
30/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.10165			0.09116	0
30/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.09308			0.08314	0
30/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.09729			0.08708	0
30/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.11339			0.12628	0
30/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.11918			0.13234	0
30/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.10775			0.12036	0
30/05/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.47340			2.45050	0
30/05/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.15598			0.14377	0
30/05/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.15131			0.13937	0
30/05/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.14675			0.13507	0
30/05/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.14335			0.15457	0
30/05/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.13791			0.14887	0
30/05/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.13258			0.14327	0
30/05/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.50090			2.47730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.18103			0.16898	0
30/05/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.18562			0.17332	0
30/05/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.17654			0.16473	0
30/05/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.17013			0.18168	0
30/05/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.17564			0.18743	0
30/05/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.16472			0.17602	0
30/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.38210			2.35340	0
30/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.29266			0.26468	0
30/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.28278			0.25491	0
30/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.30257			0.27447	0
30/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00056			0.00128	0
30/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00068			0.00151	0
30/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00047			0.00107	0
30/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.43940			2.40970	0
30/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.13733			0.12096	0
30/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.12712			0.11161	0
30/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.13215			0.11616	0
30/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.09275			0.10646	0
30/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.09772			0.11191	0
30/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.08793			0.10126	0
30/05/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.49510			2.46450	0
30/05/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.17024			0.15412	0
30/05/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.16568			0.14990	0
30/05/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.16123			0.14577	0
30/05/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.15058			0.16540	0
30/05/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.15613			0.17127	0
30/05/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.14514			0.15962	0
30/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.04420			2.02130	0
30/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00764			0.00547	0
30/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00635			0.00451	0
30/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00916			0.00662	0
30/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.09344			0.11417	0
30/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.10215			0.12321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.08496			0.10532	0
30/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.08690			2.06350	0
30/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.07035			0.06143	0
30/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.07746			0.06795	0
30/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.07382			0.06461	0
30/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.11692			0.13111	0
30/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.12345			0.13793	0
30/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.11056			0.12445	0
30/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.12520			2.10140	0
30/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.11995			0.10879	0
30/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12410			0.11256	0
30/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.12839			0.11646	0
30/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.12890			0.14116	0
30/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.13475			0.14739	0
30/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.12319			0.13506	0
30/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.16080			2.13670	0
30/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.15316			0.14134	0
30/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.16175			0.14937	0
30/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.15734			0.14524	0
30/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.14095			0.15267	0
30/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.14654			0.15854	0
30/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.15236			0.16464	0
30/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15740			0.15570	1,266
30/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15710			0.15540	0
30/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15770			0.15520	0
30/05/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.15770			0.15610	0
30/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07970			0.07880	11,085
30/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05580			0.05520	0
30/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05440			0.05400	0
30/05/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05380			0.05270	0
30/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.63700			10.53140	0
30/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.64717			1.54170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.62719			1.52173	0
30/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.63718			1.53172	0
30/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00018			0.00032	0
30/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00019			0.00033	0
30/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00017			0.00030	0
30/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.79480			10.68830	0
30/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.36934			1.27414	0
30/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.37849			1.28311	0
30/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.36020			1.26518	0
30/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.04540			0.05688	0
30/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.04454			0.05584	0
30/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.04369			0.05481	0
30/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.95170			10.84330	0
30/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.61747			0.56397	0
30/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.62222			0.56825	0
30/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.62701			0.57255	0
30/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.53052			0.58495	0
30/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.52531			0.57925	0
30/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.53577			0.59067	0
30/05/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.10350			10.99280	0
30/05/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.69838			0.64633	0
30/05/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.70262			0.65033	0
30/05/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.70701			0.65435	0
30/05/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.69912			0.75753	0
30/05/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.70488			0.76353	0
30/05/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.69351			0.75155	0
30/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40950			1.40240	0
30/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08950			0.08240	0
30/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07950			0.07240	0
30/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06950			0.06240	0
30/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42670			1.42020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02670			0.02020	0
30/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00670			0.00020	0
30/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01670			0.01020	0
30/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.44220			1.43710	0
30/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.04220			0.03710	0
30/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.03220			0.02710	0
30/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.02220			0.01710	0
30/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.45410			1.44790	0
30/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.03410			0.02790	0
30/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.02410			0.01790	0
30/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.01410			0.00790	0
30/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11430			1.11340	13,410
30/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11830			1.11720	0
30/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12240			1.12110	0
30/05/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12660			1.12530	0
30/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,787.56000			27,507.99000	0
30/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,351.79000			28,059.39000	0
30/05/2016	RAIN On 19 December 2016			Foreign Exchange Future	28,881.98000			28,582.90000	0
30/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.49430			11.40980	0
30/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.28570			1.20190	0
30/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.29564			1.21175	0
30/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.30559			1.22161	0
30/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00140			0.00210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00134			0.00195	0
30/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00129			0.00181	0
30/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.70040			11.61560	0
30/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.49010			0.44854	0
30/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.48038			0.43977	0
30/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.48522			0.44414	0
30/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.41482			0.45854	0
30/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.40970			0.45294	0
30/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.41998			0.46417	0
30/05/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.90130			11.81280	0
30/05/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.66787			0.62295	0
30/05/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.65877			0.61434	0
30/05/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.66331			0.61863	0
30/05/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.57657			0.62015	0
30/05/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.58201			0.62583	0
30/05/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.58747			0.63154	0
30/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.36190			5.30120	0
30/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.60259			0.54254	0
30/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.58272			0.52268	0
30/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.59266			0.53261	0
30/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00076			0.00141	0
30/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00069			0.00134	0
30/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00082			0.00148	0
30/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.33520			5.27510	0
30/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.22347			0.19110	0
30/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.22910			0.19595	0
30/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.21792			0.18634	0
30/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.14827			0.17600	0
30/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.15272			0.18124	0
30/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.14390			0.17085	0
30/05/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.31850			5.25820	0
30/05/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.26911			0.23883	0
30/05/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.26413			0.23450	0
30/05/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.25921			0.23024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.24563			0.27630	0
30/05/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.25071			0.28204	0
30/05/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.24061			0.27063	0
30/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.51480			1.50680	0
30/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.45200			1.44350	0
30/05/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.39700			1.38840	0
30/05/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.35010			1.33370	0
Future Open Interest									1,353,459.00
Option Open Interest									2,101,638.00
Grand Total									3,455,097.00