



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/06/2016 TO: 13/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.08250			15.11320	0
13/06/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.28250			0.32928	0
13/06/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.30250			0.34749	0
13/06/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.00000			0.00222	0
13/06/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.00000			0.00149	0
13/06/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.00000			0.00112	0
13/06/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.00000			0.00084	0
13/06/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.00000			0.00006	0
13/06/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.00000			0.00033	0
13/06/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00000			0.00010	0
13/06/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00000			0.00008	0
13/06/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.42250			0.46019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.23250			0.28474	0
13/06/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.00000			0.04822	0
13/06/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.00000			0.00263	0
13/06/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.00000			0.00056	0
13/06/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.88250			0.91372	0
13/06/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.83250			0.86386	0
13/06/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.15250			0.21724	0
13/06/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.11250			0.18574	0
13/06/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.08250			0.16331	0
13/06/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.00000			0.00021	0
13/06/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00000			0.00003	0
13/06/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00000			0.00003	0
13/06/2016	\$ / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.68250			0.71467	0
13/06/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	0.98250			1.01352	0
13/06/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.58250			1.61321	0
13/06/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.62250			0.65530	0
13/06/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.88250			1.91320	0
13/06/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.00000			0.00513	0
13/06/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.08250			2.11320	0
13/06/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.55250			1.58322	0
13/06/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.77250			1.80320	0
13/06/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.65250			0.68495	0
13/06/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.08250			1.11340	0
13/06/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.00000			0.00026	0
13/06/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00000			0.00003	0
13/06/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.17250			2.20320	0
13/06/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.79250			1.82320	0
13/06/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.63250			0.66518	0
13/06/2016	\$ / R On 13 June 2016	15.50	C	Foreign Exchange Future	0.00000			0.01492	0
13/06/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.00000			0.00039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.00000			0.00047	0
13/06/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.00000			0.00008	0
13/06/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.00000			0.00007	0
13/06/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.78250			1.81320	0
13/06/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.34250			0.38447	0
13/06/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.38250			0.42208	0
13/06/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.58250			0.61587	0
13/06/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.00000			0.00003	0
13/06/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.92250			2.95320	0
13/06/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.12250			0.19345	0
13/06/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.33250			0.37516	0
13/06/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.00000			0.09765	0
13/06/2016	\$ / R On 13 June 2016	15.60	C	Foreign Exchange Future	0.00000			0.00958	0
13/06/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.00000			0.00003	0
13/06/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00000			0.00019	0
13/06/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.39750			3.36688	0
13/06/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.91750			2.88683	0
13/06/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.00000			0.04254	0
13/06/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.81750			0.78943	0
13/06/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.08750			1.05736	0
13/06/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.00000			0.02154	0
13/06/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.00000			0.00020	0
13/06/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.72750			1.69684	0
13/06/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.83750			1.80684	0
13/06/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.98750			2.95683	0
13/06/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.06750			3.03684	0
13/06/2016	\$ / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00000			0.00147	0
13/06/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.00000			0.03404	0
13/06/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.00000			0.05011	0
13/06/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.25750			1.22701	0

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13/06/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.00000			0.00032	0
13/06/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.51750			3.48690	0
13/06/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.46750			1.43686	0
13/06/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.17750			1.14713	0
13/06/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.96750			0.93792	0
13/06/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.01750			0.98764	0
13/06/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.00000			0.01608	0
13/06/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.16750			0.18502	0
13/06/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.00000			0.00066	0
13/06/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.91750			1.88684	0
13/06/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.00000			0.01429	0
13/06/2016	\$ / R On 13 June 2016	15.60	P	Foreign Exchange Future	0.51750			0.49638	0
13/06/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.84750			0.81902	0
13/06/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.91750			0.88829	0
13/06/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00000			0.00052	0
13/06/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.00000			0.00699	0
13/06/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.00000			0.00888	0
13/06/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.66750			0.64193	0
13/06/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.84750			1.81684	0
13/06/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.96750			1.93684	0
13/06/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.70750			2.67683	0
13/06/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.86750			1.83684	0
13/06/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.00000			0.00002	0
13/06/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.00000			0.00267	0
13/06/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.00000			0.01127	0
13/06/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.00000			0.01196	0
13/06/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.01750			0.08445	0
13/06/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.97750			1.94683	0
13/06/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.00750			1.97683	0
13/06/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.00000			0.00210	0
13/06/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00000			0.00000	0

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13/06/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.44750			1.41687	0
13/06/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.54750			1.51684	0
13/06/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.00000			0.04025	0
13/06/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.91750			3.88699	0
13/06/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.56750			1.53684	0
13/06/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.08750			3.05684	0
13/06/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.21750			1.18706	0
13/06/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.58750			1.55684	0
13/06/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.41750			1.38688	0
13/06/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.14750			1.11719	0
13/06/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.11750			1.08727	0
13/06/2016	\$ / R On 13 June 2016	15.50	P	Foreign Exchange Future	0.41750			0.40172	0
13/06/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.00000			0.00175	0
13/06/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.00000			0.00198	0
13/06/2016	\$ / R On 14 June 2016			Any day expiry	15.06690			15.11320	0
13/06/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.53195			0.58362	0
13/06/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.00054			0.00269	0
13/06/2016	\$ / R On 14 June 2016	15.00	C	Any day expiry	0.13490			0.18794	0
13/06/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.00505			0.01042	1,000
13/06/2016	\$ / R On 14 June 2016	15.00	P	Any day expiry	0.06800			0.07474	2,000
13/06/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.02364			0.97949	0
13/06/2016	\$ / R On 15 June 2016			Any day expiry	15.06690			15.11170	0
13/06/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.47589			0.52293	0
13/06/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.01899			0.02123	0
13/06/2016	\$ / R On 17 June 2016			Any day expiry	15.06840			15.11680	0
13/06/2016	\$ / R On 17 June 2016	15.61	C	Any day expiry	0.02290			0.03187	0
13/06/2016	\$ / R On 17 June 2016	15.17	C	Any day expiry	0.11034			0.14660	0
13/06/2016	\$ / R On 17 June 2016	14.80	C	Any day expiry	0.33138			0.37524	0
13/06/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.02379			0.03316	0
13/06/2016	\$ / R On 17 June 2016	14.80	P	Any day expiry	0.06298			0.05844	15,000
13/06/2016	\$ / R On 17 June 2016	15.17	P	Any day expiry	0.21194			0.19980	0
13/06/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.55539			0.51636	15,000
13/06/2016	\$ / R On 17 June 2016	15.61	P	Any day expiry	0.56450			0.52507	0

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13/06/2016	\$ / R On 21 June 2016			Any day expiry	15.07840			15.12710	0
13/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.54736			0.59448	0
13/06/2016	\$ / R On 21 June 2016	15.00	C	Any day expiry	0.23349			0.27262	0
13/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.02896			0.02738	1,000
13/06/2016	\$ / R On 21 June 2016	15.00	P	Any day expiry	0.15509			0.14552	6,000
13/06/2016	\$ / R On 24 June 2016			Any day expiry	15.08650			15.13600	0
13/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.00519			0.00780	0
13/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.19140			0.22132	0
13/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.00485			0.00729	7,900
13/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.52869			1.48180	0
13/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.27490			0.25532	7,900
13/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.55835			1.51129	0
13/06/2016	\$ / R On 28 June 2016			Any day expiry	15.09920			15.14860	0
13/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.29920			3.34863	0
13/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.00683			0.00924	250
13/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00328			0.00436	150
13/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.60317			1.65243	0
13/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.58890			0.63145	0
13/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.94408			1.89576	0
13/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00000			0.00003	250
13/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00397			0.00383	150
13/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.52763			1.48064	0
13/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.06970			0.06285	1,000
13/06/2016	\$ / R On 29 June 2016			Any day expiry	15.10230			15.15170	0
13/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.49421			0.53299	0
13/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.11191			0.10129	0
13/06/2016	\$ / R On 30 June 2016			Any day expiry	15.10550			15.15490	1,013
13/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.84985			0.89671	0
13/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.03435			0.03181	0
13/06/2016	\$ / R On 01 July 2016			Any day expiry	15.10870			15.15800	0
13/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.10241			0.11570	0
13/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.07295			0.08337	18,400
13/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.67371			0.63770	18,400
13/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	0.81425			0.77537	0
13/06/2016	\$ / R On 05 July 2016			Any day expiry	15.12130			15.17060	0

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13/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.62632			0.66450	0
13/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.70250			0.74275	0
13/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.10502			0.09390	1,000
13/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.08120			0.07215	22,600
13/06/2016	\$ / R On 12 July 2016			Any day expiry	15.14350			15.19270	0
13/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.66160			0.69624	0
13/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.40502			0.42869	0
13/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.20793			0.21975	0
13/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.13810			0.12354	0
13/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.60443			0.56705	12,000
13/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.30152			0.27599	0
13/06/2016	\$ / R On 15 July 2016			Any day expiry	15.15300			15.20200	370
13/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.55300			0.58102	0
13/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.22000			0.19902	0
13/06/2016	\$ / R On 26 July 2016			Any day expiry	15.18570			15.23530	0
13/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00967			0.00933	7,229
13/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.08318			0.08408	0
13/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.01397			2.96403	0
13/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.49748			1.44878	7,229
13/06/2016	\$ / R On 27 July 2016			Any day expiry	15.18870			15.23830	2,110
13/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.70702			1.75482	0
13/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.04400			0.04404	250
13/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.02882			0.02853	150
13/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.38966			3.43905	0
13/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01832			0.01652	150
13/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.98530			1.93574	0
13/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00096			0.00075	250
13/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.29012			2.24023	0
13/06/2016	\$ / R On 28 July 2016			Any day expiry	15.19170			15.24130	265
13/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.65890			0.68484	0
13/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.24720			0.22354	0
13/06/2016	\$ / R On 29 July 2016			Any day expiry	15.19460			15.24430	1,841
13/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.21867			0.22413	0
13/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.88407			0.83983	0
13/06/2016	\$ / R On 05 August 2016			Any day expiry	15.21550			15.26540	1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.58076			0.60006	0
13/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.52934			0.54648	0
13/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.36526			0.33466	5,000
13/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.41384			0.38108	0
13/06/2016	\$ / R On 11 August 2016			Any day expiry	15.23330			15.28360	0
13/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.38423			0.39297	2,000
13/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.54246			2.59163	0
13/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.67093			0.62937	0
13/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00916			0.00804	2,000
13/06/2016	\$ / R On 15 August 2016			Any day expiry	15.24520			15.29560	105
13/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.14680			0.14736	0
13/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.51160			1.46176	0
13/06/2016	\$ / R On 16 August 2016			Any day expiry	15.24820			15.29860	0
13/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.31468			0.32071	10,000
13/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.87648			0.83211	0
13/06/2016	\$ / R On 17 August 2016			Any day expiry	15.25120			15.30160	0
13/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.31133			0.31716	0
13/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.07393			0.07318	5,000
13/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.90013			0.85556	5,000
13/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.21273			2.16158	0
13/06/2016	\$ / R On 18 August 2016			Any day expiry	15.25420			15.30460	0
13/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.27147			0.27592	5,000
13/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.02727			0.98132	0
13/06/2016	\$ / R On 23 August 2016			Any day expiry	15.26910			15.31940	0
13/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.22545			0.22820	0
13/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.26635			1.21880	0
13/06/2016	\$ / R On 26 August 2016			Any day expiry	15.27810			15.32840	0
13/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.48111			3.53119	0
13/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.82223			1.86772	0
13/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.07280			0.07222	250
13/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.05990			0.05919	150
13/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.04413			0.03932	150
13/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.49470			2.44382	0
13/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.71180			2.66079	0
13/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00301			0.00279	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 29 August 2016			Any day expiry	15.28710			15.33730	3,367
13/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.63081			0.64746	0
13/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.48371			0.45016	0
13/06/2016	\$ / R On 06 September 2016			Any day expiry	15.31100			15.36110	0
13/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.86177			1.90649	0
13/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.67862			1.72165	0
13/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.09182			0.09181	0
13/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.08770			0.08762	0
13/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.06762			0.06055	0
13/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05077			0.04539	0
13/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.52082			2.47071	0
13/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.57670			2.52652	0
13/06/2016	\$ / R On 08 September 2016			Any day expiry	15.31700			15.36700	0
13/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.13472			0.13550	0
13/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.61602			1.65708	0
13/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.07902			0.07008	0
13/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.11772			2.06850	0
13/06/2016	\$ / R On 09 September 2016			Any day expiry	15.32000			15.37000	0
13/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.09454			0.09464	0
13/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.25132			0.25452	121
13/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.87342			1.91783	0
13/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.75611			0.77540	133
13/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.57454			2.52464	0
13/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.43132			1.38452	0
13/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.05342			0.04783	0
13/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.43611			0.40540	0
13/06/2016	\$ / R On 13 September 2016			Any day expiry	15.33190			15.38190	0
13/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.05667			0.05503	1,000
13/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.79992			0.82044	0
13/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.43477			3.38313	0
13/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.41802			0.38854	1,000
13/06/2016	\$ / R On 15 September 2016			Any day expiry	15.33790			15.38800	259
13/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.09033			2.13671	0
13/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.07165			2.11790	0
13/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.08098			2.12730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04308			0.03930	0
13/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.04375			0.03990	0
13/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04243			0.03871	0
13/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.35020			15.40020	600,393
13/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.65568			0.00000	2,000
13/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.97362			0.99844	0
13/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.24889			0.25216	1,600
13/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.14191			0.14286	405
13/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.15132			2.19781	0
13/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.80234			0.82225	1,300
13/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.25940			0.26294	635
13/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.22298			0.22559	0
13/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.10462			2.15077	0
13/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.08601			2.13201	0
13/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.73126			1.77364	0
13/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.20206			0.20445	1,000
13/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.04453			0.04219	17,500
13/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.31488			0.31992	0
13/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.57210			0.58456	0
13/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.25585			0.25929	5,000
13/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.40453			0.41223	201
13/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.09531			2.14138	0
13/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.10369			1.13292	0
13/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.47793			0.00000	1,000
13/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.03630			1.06384	1,000
13/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.32111			1.35520	0
13/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.53416			0.54553	0
13/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.33517			0.34078	0
13/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.28379			0.28798	15,000
13/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.12341			0.12398	10,000
13/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.49854			0.50888	0
13/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.45214			0.42205	65
13/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.54920			1.50274	0
13/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.04442			0.04057	0
13/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.85186			1.80425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.04580			0.04181	0
13/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.60548			0.00000	0
13/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.32342			0.29824	2,240
13/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.59869			1.55196	0
13/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.29171			2.24266	0
13/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04112			0.03761	405
13/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.84834			0.80868	325
13/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.32468			1.27972	0
13/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.56565			1.51909	0
13/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.05433			1.01203	0
13/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.25497			1.21058	0
13/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.25349			0.23272	47,500
13/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.73278			1.68539	0
13/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.17091			0.15500	2,000
13/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.78396			0.74533	1,000
13/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.44359			1.39778	0
13/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.47321			2.42378	0
13/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.04511			0.04118	0
13/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.24433			4.19199	0
13/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.72190			0.68436	0
13/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.12773			0.00000	0
13/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.28610			0.26364	65
13/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.08106			0.07344	2,240
13/06/2016	\$ / R On 28 September 2016			Any day expiry	15.37780			15.42780	900
13/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.58368			3.63341	0
13/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.10134			0.10157	250
13/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.09154			0.09162	150
13/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.94698			1.99043	0
13/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00588			0.00561	250
13/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.06918			0.06263	150
13/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.12374			3.07382	0
13/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.97354			2.92377	0
13/06/2016	\$ / R On 26 October 2016			Any day expiry	15.46370			15.51370	0
13/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.05300			2.09503	0
13/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.11841			0.11795	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.12218			0.12182	250
13/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.67136			3.72114	0
13/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.50471			3.45425	0
13/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.08930			0.08133	150
13/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.42848			3.37812	0
13/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00766			0.00744	250
13/06/2016	\$ / R On 07 November 2016			Any day expiry	15.50060			15.55050	0
13/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.05346			1.07535	0
13/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.49650			0.50454	8,695
13/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.51254			0.52119	0
13/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.35590			1.31404	0
13/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.50286			0.47485	8,695
13/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.31194			1.27069	0
13/06/2016	\$ / R On 17 November 2016			Any day expiry	15.53130			15.58110	0
13/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.34009			2.38354	0
13/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.36972			0.37490	9,615
13/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.78886			0.80306	0
13/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.06879			0.06244	9,615
13/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	0.85756			0.82196	9,615
13/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	1.92842			1.88380	0
13/06/2016	\$ / R On 28 November 2016			Any day expiry	15.56500			15.61490	0
13/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.14813			0.14807	400
13/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.77470			3.82429	0
13/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.17102			2.21157	0
13/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.98313			3.93317	0
13/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00970			0.00939	250
13/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.10602			0.09667	150
13/06/2016	\$ / R On 14 December 2016			Any day expiry	15.61410			15.66390	251
13/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.99832			3.04546	0
13/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.97941			3.02643	0
13/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.98886			3.03594	0
13/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02422			0.02156	0
13/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02476			0.02204	0
13/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02531			0.02253	0
13/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.28816			0.29214	0
13/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.29054			0.29452	0
13/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.28581			0.28979	0
13/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.97096			0.97494	0
13/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.97861			0.98259	0
13/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.96334			0.96732	0
13/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.62980			15.67960	103,207
13/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.42301			2.46638	0
13/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.13459			0.13568	368
13/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.49574			0.50381	100
13/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.14957			0.15087	6,600
13/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.76112			0.77427	0
13/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.53973			0.54831	0
13/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.31135			0.31541	1,500
13/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.21826			0.21835	10,000
13/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.30343			0.30732	1,400
13/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.20272			1.22574	0
13/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.00178			1.02190	26,053
13/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.92709			0.94474	0
13/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.55689			0.56578	0
13/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.15598			0.15736	600
13/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.08369			0.08414	5,700
13/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.10076			0.10141	32,200
13/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.35626			0.36127	3,500
13/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.50181			1.53013	0
13/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.09128			2.12873	0
13/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.83438			0.84928	0
13/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.83056			0.84536	0
13/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.59301			0.60255	500
13/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.59837			0.60801	0
13/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.17799			0.17744	1,365
13/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.49239			2.53669	0
13/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.17567			0.17509	150
13/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.37487			1.40011	0
13/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.38739			0.39306	63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.68815			1.71951	0
13/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.09307			1.11474	0
13/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.49350			0.50152	5,000
13/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.85764			1.89152	0
13/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.81171			0.82606	0
13/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.95720			0.97585	750
13/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.63450			0.64481	0
13/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.69464			0.70607	0
13/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.50482			0.51284	20,000
13/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.38568			0.39131	0
13/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.25833			0.26021	1,700
13/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.17295			0.17234	250
13/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.20746			0.20737	26,053
13/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.88159			0.89769	0
13/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.09809			1.11982	0
13/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03071			0.03067	0
13/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00281			0.00275	0
13/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.84078			3.89048	0
13/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.20152			0.20133	10,303
13/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.22434			0.22454	17,000
13/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.10636			0.10708	0
13/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.31543			1.33989	0
13/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.70971			1.74140	0
13/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.21363			1.23678	0
13/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.36098			0.36609	15,100
13/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.38013			2.42287	0
13/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.52314			0.53144	0
13/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.61477			0.62471	0
13/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.25384			2.29451	0
13/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.30736			0.31133	0
13/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.26180			0.26464	0
13/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.21694			0.21701	2,310
13/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.16690			0.16620	725
13/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.43163			2.47512	0
13/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.41440			2.45765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.41770			1.44395	0
13/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.25243			1.27608	0
13/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.13893			0.14008	10,000
13/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.09543			0.09602	500
13/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.08098			0.08139	69,895
13/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.29827			0.30206	23,489
13/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.07853			3.03061	0
13/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.35315			4.30274	0
13/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.72766			3.67777	0
13/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.69389			5.64454	0
13/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.04191			1.00646	22,600
13/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.82740			0.79625	69,895
13/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.00458			0.96968	10,000
13/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.26484			1.22647	500
13/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.77198			0.74230	31,590
13/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.08259			0.07709	725
13/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.24819			4.19784	0
13/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.29587			4.24549	0
13/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.16148			0.14913	3,200
13/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.01076			0.97576	0
13/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.51321			1.47295	0
13/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.49857			1.45841	725
13/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.37201			0.35053	23,489
13/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.81594			1.77421	0
13/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.68155			2.63581	0
13/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.73363			2.68772	0
13/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.86729			0.83514	1,400
13/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.66993			1.62871	0
13/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.60618			4.55776	0
13/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.86479			4.81608	0
13/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.09321			0.08678	0
13/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.67327			0.64514	3,500
13/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.67977			4.63127	0
13/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.56846			3.51875	0
13/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.13132			1.09467	32,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.09460			0.08805	0
13/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.28835			0.26991	0
13/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.41790			0.39435	5,700
13/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.44507			0.42051	3,200
13/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.61709			1.57618	6,600
13/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.78502			1.74324	0
13/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.57292			0.54614	28,368
13/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.10033			0.09327	6,600
13/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.22784			0.21192	31,590
13/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.04200			2.99504	0
13/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.41646			2.37167	0
13/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.93179			0.89809	63,513
13/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.66829			0.64022	6,985
13/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.37096			5.32181	0
13/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.41091			7.36107	0
13/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.48710			4.43660	0
13/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.09183			0.08552	0
13/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.70756			2.66173	0
13/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.58714			3.53741	0
13/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.72334			1.68184	0
13/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.45497			1.41511	1,365
13/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.12404			0.11491	150
13/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.76847			2.72246	0
13/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.46563			5.41642	0
13/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.75118			5.70179	0
13/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01098			0.01088	250
13/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.80913			4.76048	0
13/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.31301			11.26315	0
13/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.25759			2.21346	0
13/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.82370			1.78192	0
13/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.53263			0.50648	100
13/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.48563			0.46029	40,000
13/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.82172			3.77173	0
13/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.48454			3.43494	0
13/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.39118			2.34649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.27656			5.22748	0
13/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.26588			2.22171	0
13/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.27991			0.26180	125
13/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.56383			0.53718	1,700
13/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.40470			1.36521	0
13/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.89400			15.94310	12,670
13/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.81930			0.83293	0
13/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.19381			0.20005	1,800
13/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.35672			1.37936	0
13/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.34876			0.35331	3,200
13/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.19315			1.21298	0
13/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.41094			1.43448	0
13/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.46323			0.47111	90
13/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.38575			0.39217	6,370
13/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.17624			1.19578	0
13/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.75125			0.76381	0
13/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.34708			1.36955	0
13/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.35189			1.37445	0
13/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.46171			0.46957	7,160
13/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.99915			0.96988	6,370
13/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.67530			1.63983	1,800
13/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.71981			5.67695	0
13/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.83476			3.79021	0
13/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.80272			0.77626	0
13/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.02224			0.99268	3,200
13/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.85725			1.82071	0
13/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.81308			0.78645	7,160
13/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.80789			0.78135	0
13/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.00771			2.96647	0
13/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.74694			0.72138	90
13/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.99923			2.95801	0
13/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.49175			3.44907	0
13/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.19760			16.24220	155,289
13/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.62861			1.65075	0
13/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.61920			1.64122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.50639			1.52687	0
13/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.77585			0.78755	1,297
13/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.96287			1.98970	0
13/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.31789			3.35797	0
13/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.53279			0.53919	3,155
13/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.62389			1.64598	0
13/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.08879			1.06467	3,155
13/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.95160			0.92902	0
13/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.94101			0.91855	0
13/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.94629			0.92378	0
13/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.12029			0.11577	0
13/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.04519			4.00699	0
13/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.72825			2.69535	0
13/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.65527			0.63750	1,297
13/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.24080			16.28480	1,670
13/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.14226			1.14767	0
13/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.14502			1.15047	0
13/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.14780			1.15327	0
13/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.29146			2.25287	0
13/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.27700			2.23847	0
13/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.28422			2.24567	0
13/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.28400			16.32750	70
13/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.34571			1.34446	0
13/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.34275			1.34149	0
13/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.33980			1.33852	0
13/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.35171			2.30696	0
13/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.36580			2.32102	0
13/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.35875			2.31399	0
13/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.32720			16.37010	70
13/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.44916			1.44115	0
13/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.44338			1.43533	0
13/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.44627			1.43823	0
13/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.61196			2.56105	0
13/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.61907			2.56813	0
13/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.62618			2.57523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.38800			16.43650	70
13/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.54695			1.53662	0
13/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.54979			1.53948	0
13/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.55265			1.54235	0
13/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.86179			2.80298	0
13/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.86895			2.81012	0
13/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.85465			2.79585	0
13/06/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.08250			15.11320	0
13/06/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.62250			1.65321	0
13/06/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.64250			1.67320	0
13/06/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.63250			1.66320	0
13/06/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.35020			15.40020	700
13/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.80234			0.82225	0
13/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.80765			0.82771	0
13/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.79706			0.81681	0
13/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.45214			0.42205	0
13/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.44745			0.41751	0
13/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.45686			0.42661	0
13/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.62980			15.67960	72
13/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.20625			1.22802	0
13/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.19554			1.21709	0
13/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.20088			1.22254	0
13/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.57108			0.54294	0
13/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.57574			0.54749	0
13/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.56645			0.53842	0
13/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.89400			15.94310	51
13/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.75125			0.76381	0
13/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.74867			0.76119	0
13/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.75385			0.76645	0
13/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.85725			1.82071	0
13/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.86467			1.82809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.84985			1.81335	0
13/06/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.49020			21.66410	0
13/06/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.99020			1.16727	0
13/06/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.00000			0.00003	0
13/06/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.00020			1.17715	0
13/06/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.98020			1.15739	0
13/06/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00000			0.00003	0
13/06/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.00000			0.00317	0
13/06/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.80980			2.63593	0
13/06/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.00000			0.00329	0
13/06/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.00000			0.00305	0
13/06/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.00980			4.83593	0
13/06/2016	£ / R On 08 September 2016			Any day expiry	21.89350			22.03920	0
13/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.85745			0.86274	0
13/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.13252			0.11995	12,264
13/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.37868			1.41466	0
13/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.85345			0.85855	0
13/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.86146			0.86695	0
13/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.68518			0.57546	12,264
13/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.22395			1.08354	0
13/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.21796			1.07775	0
13/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.08902			3.93075	0
13/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.22995			1.08935	0
13/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.94270			22.08870	63,094
13/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.65183			0.64834	0
13/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.82413			0.82791	500
13/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.65489			0.65152	0
13/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.65796			0.65470	0
13/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.21424			0.20139	800
13/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.88407			1.94711	0
13/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.70526			1.55600	0
13/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.45137			0.36841	0
13/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.71913			1.56964	0
13/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.71219			1.56282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.38143			1.23921	0
13/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.57154			3.41269	0
13/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.36000			22.50690	152
13/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.24403			1.26330	0
13/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.68965			0.68888	4,885
13/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.30619			0.29713	783
13/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.24804			1.26747	0
13/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.25207			1.27166	0
13/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.07693			4.18499	0
13/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.28974			5.42289	0
13/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.83852			1.88374	0
13/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.10683			1.12090	0
13/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.53403			1.40640	0
13/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.78965			2.64198	0
13/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.88619			4.73023	0
13/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.52207			1.39476	0
13/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.12693			0.08809	783
13/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05974			0.04599	4,885
13/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.52804			1.40057	0
13/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.88852			0.78684	4,885
13/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.75683			1.62400	783
13/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.75940			22.90730	51
13/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.25160			1.26924	0
13/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.24826			1.26580	0
13/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.24494			1.26237	0
13/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.23886			2.10850	0
13/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.24554			2.11507	0
13/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.23220			2.10194	0
13/06/2016	£ / R On 25 April 2017			Any day expiry	22.97230			23.11970	73
13/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.36973			1.38978	0
13/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.37743			2.25008	0
13/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.22460			23.36550	9,525
13/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.80540			0.66450	0
13/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.81540			0.67450	0
13/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.79540			0.65450	0
13/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	23.34120			23.48230	520
13/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.64399			1.66400	0
13/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.64116			1.66111	0
13/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.64683			1.66691	0
13/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	3.45279			3.33170	0
13/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	3.45996			3.33881	0
13/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	3.44563			3.32461	0
13/06/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14189			0.14136	0
13/06/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02189			0.02136	0
13/06/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03189			0.03135	0
13/06/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01189			0.01136	0
13/06/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14483			0.14454	1,394
13/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01553			0.01539	0
13/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02491			0.02464	0
13/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03485			0.03456	0
13/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00007			0.00011	0
13/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
13/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00070			0.00086	0
13/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14802			0.14771	9,205
13/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26198			0.26229	0
13/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28198			0.28229	0
13/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27198			0.27229	0
13/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15111			0.15078	104
13/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00787			0.00792	0
13/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01125			0.01127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01611			0.01609	0
13/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00500			0.00530	0
13/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01014			0.01049	0
13/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01676			0.01713	0
13/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15474			0.15436	0
13/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00865			0.00870	0
13/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01511			0.01516	0
13/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01136			0.01139	0
13/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01037			0.01079	0
13/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02391			0.02434	0
13/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01661			0.01703	0
13/06/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.98900			17.07140	0
13/06/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00000			0.00729	0
13/06/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00000			0.00006	0
13/06/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.00000			0.13999	0
13/06/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.78900			2.87140	0
13/06/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.28900			1.37168	0
13/06/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.73900			1.82143	0
13/06/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.35900			0.45367	0
13/06/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.74900			1.83143	0
13/06/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.02900			1.11215	0
13/06/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.72900			1.81143	0
13/06/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.80100			0.72589	0
13/06/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.00000			0.00028	0
13/06/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.00000			0.00003	0
13/06/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.01100			0.06859	0
13/06/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.86100			2.77866	0
13/06/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.00000			0.00003	0
13/06/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.00000			0.00003	0
13/06/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.00000			0.00075	0
13/06/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.00000			0.01227	0
13/06/2016	€ / R On 30 June 2016			Any day expiry	17.07470			17.12520	99
13/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.09924			0.12042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.75454			0.72522	0
13/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.40230			17.45290	52,640
13/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.93009			0.95286	700
13/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.52033			2.56613	0
13/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.50171			2.54741	0
13/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.51102			2.55677	0
13/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05941			0.05451	0
13/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05872			0.05387	0
13/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.52779			0.49996	0
13/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05803			0.05323	0
13/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.77860			17.82850	15,167
13/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.41273			1.43529	0
13/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.41833			1.44096	0
13/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.47520			1.49998	0
13/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.79780			1.82661	0
13/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.29856			0.30487	0
13/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.42393			1.44664	0
13/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.20363			0.20788	2,961
13/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.63973			0.61246	0
13/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.31996			3.27637	0
13/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.63533			0.60814	0
13/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.64413			0.61679	0
13/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.32503			4.27938	0
13/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.59660			0.57148	2,961
13/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.41920			0.39811	0
13/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.14050			18.19080	5,000
13/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.06268			1.08126	0
13/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.05577			1.07426	0
13/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.05921			1.07775	0
13/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.61871			1.58695	0
13/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.62527			1.59346	0
13/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.61218			1.58046	0
13/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.56280			18.60660	77,291
13/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.29840			1.31782	0
13/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.29165			1.31100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.29502			1.31441	0
13/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.91560			1.89122	0
13/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.92885			1.90440	0
13/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.92222			1.89781	0
13/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.65400			18.69610	0
13/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.43121			1.45900	0
13/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.43445			1.46228	0
13/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.43770			1.46556	0
13/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.25045			2.23618	0
13/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.25721			2.24290	0
13/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.24370			2.22946	0
13/06/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.16000			11.18680	0
13/06/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.06000			1.08682	0
13/06/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.07000			1.09682	0
13/06/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.08000			1.10681	0
13/06/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00000			0.00002	0
13/06/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00000			0.00002	0
13/06/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.32790			11.35920	7,535
13/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.17641			1.20945	0
13/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.15811			1.19117	0
13/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.16713			1.20018	0
13/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03851			0.04025	0
13/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04021			0.04197	0
13/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03923			0.04098	0
13/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.49880			11.53020	1,216
13/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.01108			1.04766	0
13/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.01858			1.05514	0
13/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.00361			1.04021	0
13/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18228			0.18746	0
13/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.18481			0.19001	0
13/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17978			0.18494	0
13/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.66250			11.69380	4,735
13/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.53212			0.55302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.52492			0.54571	0
13/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.52851			0.54935	0
13/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.80962			0.79922	0
13/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.82242			0.81191	0
13/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.81601			0.80555	0
13/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.85110			11.87990	0
13/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.69481			0.70583	0
13/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.69858			0.70964	0
13/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.69105			0.70204	0
13/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.89748			0.87974	0
13/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.90995			0.89214	0
13/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.90371			0.88593	0
13/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.85290			11.88160	0
13/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.76834			0.77377	0
13/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.76104			0.76641	0
13/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.76468			0.77008	0
13/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.09178			1.06848	0
13/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.09814			1.07481	0
13/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.08544			1.06217	0
13/06/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.79050			11.86040	0
13/06/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.91050			0.98047	0
13/06/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.90050			0.97048	0
13/06/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.92050			0.99047	0
13/06/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.00000			0.00007	0
13/06/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.00000			0.00008	0
13/06/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.00000			0.00007	0
13/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.03530			12.08670	0
13/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.26119			0.28181	0
13/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.26427			0.28510	0
13/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.25814			0.27856	0
13/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.60897			0.57840	0
13/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.61589			0.58511	0
13/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.62284			0.59186	0
13/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.25640			12.30830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.45713			0.48590	0
13/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.46071			0.48962	0
13/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.45358			0.48220	0
13/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.72718			0.70390	0
13/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.72073			0.69760	0
13/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.71431			0.69132	0
13/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.46740			12.51930	0
13/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.60189			0.62664	0
13/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.59827			0.62292	0
13/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.59468			0.61922	0
13/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.87728			0.84992	0
13/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.86449			0.83734	0
13/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.87087			0.84362	0
13/06/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.60360			15.69610	0
13/06/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.21360			1.30621	0
13/06/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.19360			1.28622	0
13/06/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.20360			1.29621	0
13/06/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.00000			0.00011	0
13/06/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.00000			0.00012	0
13/06/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.00000			0.00011	0
13/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.96750			16.07250	6,340
13/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.43210			0.46357	0
13/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.42618			0.45728	0
13/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.42914			0.46042	0
13/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.06460			0.99107	0
13/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.07164			0.99792	0
13/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.07868			1.00478	0
13/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.34350			16.44770	0
13/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.82576			0.86020	0
13/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.83302			0.86776	0
13/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.82938			0.86397	0
13/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.16952			1.10006	0
13/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.17588			1.10627	0
13/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.18226			1.11250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.70410			16.80720	0
13/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.07769			1.11572	0
13/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.08130			1.11945	0
13/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.08492			1.12319	0
13/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.43720			1.37225	0
13/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.44358			1.37852	0
13/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.43082			1.36599	0
13/06/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.28510			2.29080	0
13/06/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.06510			0.07234	0
13/06/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.05510			0.06302	0
13/06/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.07510			0.08186	0
13/06/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.00000			0.00222	0
13/06/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.00000			0.00154	0
13/06/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.00000			0.00106	0
13/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.31950			2.32590	0
13/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.04520			0.04716	0
13/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.04054			0.04233	0
13/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.04281			0.04469	0
13/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.18331			0.17879	0
13/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.19104			0.18643	0
13/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.17570			0.17126	0
13/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.35080			2.35700	0
13/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.08975			0.09317	0
13/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.08663			0.08998	0
13/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.08361			0.08689	0
13/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.20281			0.19989	0
13/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.19583			0.19298	0
13/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.18895			0.18617	0
13/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.37770			2.38380	0
13/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.11673			0.11939	0
13/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.12007			0.12277	0
13/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.11349			0.11609	0
13/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.22903			0.22559	0
13/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.23579			0.23229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.22237			0.21897	0
13/06/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.28480			2.30010	0
13/06/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.19480			0.21013	0
13/06/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.18480			0.20014	0
13/06/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.20480			0.22012	0
13/06/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00000			0.00003	0
13/06/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00000			0.00002	0
13/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.34700			2.35310	55
13/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.07912			0.08368	0
13/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.07165			0.07603	0
13/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.07531			0.07978	0
13/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.12831			0.12668	0
13/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.13465			0.13293	0
13/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.12212			0.12058	0
13/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.39910			2.40550	0
13/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.11088			0.11658	0
13/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.10730			0.11293	0
13/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.10382			0.10939	0
13/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.18820			0.18743	0
13/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.19472			0.19389	0
13/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.18178			0.18108	0
13/06/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.94290			1.94690	0
13/06/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00000			0.00003	0
13/06/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00000			0.00002	0
13/06/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.18710			0.18313	0
13/06/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.19710			0.19312	0
13/06/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.17710			0.17314	0
13/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.97950			1.98600	0
13/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.03237			0.03378	0
13/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03628			0.03773	0
13/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.03427			0.03570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.18477			0.17970	0
13/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.19287			0.18778	0
13/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.17678			0.17173	0
13/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.01610			2.02270	0
13/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.07177			0.07372	0
13/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.07443			0.07642	0
13/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.07720			0.07923	0
13/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.18833			0.18372	0
13/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.19567			0.19102	0
13/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.18110			0.17653	0
13/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.05000			2.05670	0
13/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.10118			0.10363	0
13/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.10726			0.10979	0
13/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.10412			0.10661	0
13/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.19726			0.19309	0
13/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.20412			0.19991	0
13/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.21118			0.20693	0
13/06/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14910			0.14940	0
13/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14900			0.14950	1,266
13/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14880			0.14960	0
13/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14950			0.15000	0
13/06/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07580			0.07590	0
13/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05070			0.05330	0
13/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04920			0.05070	0
13/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04820			0.04960	0
13/06/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.66260			10.70150	0
13/06/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.67260			1.71151	0
13/06/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.65260			1.69151	0
13/06/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.66260			1.70151	0
13/06/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00000			0.00001	0
13/06/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.80460			10.85520	0
13/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.36234			1.41606	0
13/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.37184			1.42549	0
13/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.35285			1.40664	0
13/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02825			0.03144	0
13/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02774			0.03086	0
13/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02724			0.03029	0
13/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.95580			11.00650	0
13/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.55966			0.61369	0
13/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.56453			0.61867	0
13/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.56944			0.62368	0
13/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.46873			0.47217	0
13/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.46364			0.46718	0
13/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.47386			0.47719	0
13/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.10130			11.15270	0
13/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.66122			0.69741	0
13/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.66550			0.70195	0
13/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.66995			0.70650	0
13/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.66420			0.64925	0
13/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.66992			0.65471	0
13/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.65865			0.64380	0
13/06/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.36950			1.38130	0
13/06/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.04950			0.06130	0
13/06/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.03950			0.05130	0
13/06/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.02950			0.04130	0
13/06/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.38430			1.39800	0
13/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.01570			0.00200	0
13/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.02570			0.01200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.03570			0.02200	0
13/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.39940			1.41320	0
13/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.01320	0
13/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00320	0
13/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.01060			0.00000	0
13/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.02060			0.00680	0
13/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00060			0.00000	0
13/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.41120			1.42510	0
13/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00510	0
13/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
13/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.01880			0.00490	0
13/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00880			0.00000	0
13/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.02880			0.01490	0
13/06/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12640			1.12960	0
13/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13370			1.13330	13,410
13/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13750			1.13710	0
13/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.14130			1.14100	0
13/06/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,560.23000			26,642.71000	0
13/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,095.85000			27,169.07000	0
13/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,604.94000			27,676.91000	0
13/06/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.13330			11.14390	0
13/06/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.92330			0.93396	0
13/06/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.93330			0.94396	0
13/06/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.94330			0.95395	0
13/06/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.00000			0.00006	0
13/06/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.00000			0.00006	0
13/06/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.00000			0.00005	0
13/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.32700			11.33840	0
13/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.28091			0.28603	0
13/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.27437			0.27939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.27762			0.28269	0
13/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.58062			0.57429	0
13/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.57391			0.56763	0
13/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.58737			0.58099	0
13/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.51690			11.52870	0
13/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.44439			0.45401	0
13/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.43737			0.44695	0
13/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.44087			0.45047	0
13/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.73749			0.73531	0
13/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.74397			0.74177	0
13/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.75047			0.74825	0
13/06/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.17070			5.18070	0
13/06/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.41070			0.42074	0
13/06/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.39070			0.40076	0
13/06/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.40070			0.41075	0
13/06/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00000			0.00005	0
13/06/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00000			0.00004	0
13/06/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.00000			0.00006	0
13/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.15610			5.15870	0
13/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.11503			0.11978	0
13/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.11870			0.12351	0
13/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.11144			0.11614	0
13/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.21893			0.22108	0
13/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.22534			0.22744	0
13/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.21260			0.21481	0
13/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.14600			5.14980	0
13/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.16212			0.17050	0
13/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.15860			0.16691	0
13/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.15513			0.16337	0
13/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.31260			0.31711	0
13/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.31913			0.32357	0
13/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.30612			0.31070	0
13/06/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.39940			1.40640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.34230			1.34390	0
13/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.29410			1.30070	0
13/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.24950			1.24220	0
Future Open Interest									1,155,515.00
Option Open Interest									1,192,320.00
Grand Total									2,347,835.00