



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: 15/06/2016 TO: 15/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 15 June 2016			Any day expiry	15.25740			15.35620	0
15/06/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.64740			0.74799	0
15/06/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.00000			0.00179	0
15/06/2016	\$ / R On 17 June 2016			Any day expiry	15.24440			15.35620	0
15/06/2016	\$ / R On 17 June 2016	15.61	C	Any day expiry	0.02997			0.06188	0
15/06/2016	\$ / R On 17 June 2016	15.17	C	Any day expiry	0.16229			0.26191	0
15/06/2016	\$ / R On 17 June 2016	14.80	C	Any day expiry	0.46497			0.57544	0
15/06/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.03107			0.06401	0
15/06/2016	\$ / R On 17 June 2016	14.80	P	Any day expiry	0.02057			0.01924	15,000
15/06/2016	\$ / R On 17 June 2016	15.17	P	Any day expiry	0.08789			0.07571	0
15/06/2016	\$ / R On 17 June 2016	15.61	P	Any day expiry	0.39557			0.31568	0
15/06/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.38667			0.30781	15,000
15/06/2016	\$ / R On 21 June 2016			Any day expiry	15.24120			15.36170	0
15/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.69390			0.80869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 21 June 2016	15.00	C	Any day expiry	0.31746			0.42030	0
15/06/2016	\$ / R On 21 June 2016	15.44	C	Any day expiry	0.09000			0.15970	0
15/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.01270			0.00699	1,000
15/06/2016	\$ / R On 21 June 2016	15.00	P	Any day expiry	0.07626			0.05860	6,000
15/06/2016	\$ / R On 21 June 2016	15.44	P	Any day expiry	0.28880			0.23800	3,000
15/06/2016	\$ / R On 24 June 2016			Any day expiry	15.24900			15.37080	0
15/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.00498			0.01136	0
15/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.24544			0.34172	0
15/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.00462			0.01055	7,900
15/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.36598			1.25056	0
15/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.16644			0.14092	7,900
15/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.39562			1.27975	0
15/06/2016	\$ / R On 28 June 2016			Any day expiry	15.25990			15.38330	246
15/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.45992			3.58332	0
15/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.01028			0.01782	250
15/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00422			0.00650	150
15/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.76172			1.88520	0
15/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.71115			0.83426	0
15/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.78432			1.66320	0
15/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00002			0.00002	250
15/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00182			0.00190	150
15/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.37038			1.25452	0
15/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.03125			0.03096	1,000
15/06/2016	\$ / R On 29 June 2016			Any day expiry	15.26290			15.38640	0
15/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.60226			0.71817	0
15/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.05936			0.05177	0
15/06/2016	\$ / R On 30 June 2016			Any day expiry	15.26600			15.38950	711
15/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.99470			1.11825	0
15/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.01870			0.01875	0
15/06/2016	\$ / R On 01 July 2016			Any day expiry	15.26910			15.39260	0
15/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.12655			0.18114	0
15/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.08955			0.13351	18,400
15/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.53745			0.46854	18,400
15/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	0.67045			0.59091	0
15/06/2016	\$ / R On 05 July 2016			Any day expiry	15.28130			15.40500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.82840			0.94721	0
15/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.74295			0.85905	0
15/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.04710			0.04221	22,600
15/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.06165			0.05405	1,000
15/06/2016	\$ / R On 12 July 2016			Any day expiry	15.30280			15.42670	0
15/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.48539			0.57897	0
15/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.77471			0.88458	0
15/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.25049			0.31580	0
15/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.09191			0.07788	0
15/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.48769			0.42910	12,000
15/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.22259			0.19227	0
15/06/2016	\$ / R On 15 July 2016			Any day expiry	15.31200			15.43600	370
15/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.65154			0.75261	0
15/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.15954			0.13661	0
15/06/2016	\$ / R On 25 July 2016			Any day expiry	15.34270			15.46680	0
15/06/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.51484			0.59867	0
15/06/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.32214			0.28187	15,000
15/06/2016	\$ / R On 26 July 2016			Any day expiry	15.34580			15.46990	0
15/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.01094			0.01625	7,229
15/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.09850			0.12485	0
15/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.85514			2.73635	0
15/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.35270			1.25495	7,229
15/06/2016	\$ / R On 27 July 2016			Any day expiry	15.34890			15.47300	2,110
15/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.86227			1.98588	0
15/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.05225			0.06874	250
15/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.03386			0.04583	150
15/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.54956			3.67361	0
15/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01337			0.01288	150
15/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.83335			1.72574	0
15/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00066			0.00061	250
15/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.13496			2.02283	0
15/06/2016	\$ / R On 28 July 2016			Any day expiry	15.35190			15.47600	265
15/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.76134			0.85911	0
15/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.18944			0.16311	0
15/06/2016	\$ / R On 29 July 2016			Any day expiry	15.35500			15.47910	1,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.25793			0.30933	0
15/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.76293			0.69023	0
15/06/2016	\$ / R On 05 August 2016			Any day expiry	15.37650			15.50060	1,900
15/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.67062			0.75873	0
15/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.61334			0.69755	0
15/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.29412			0.25813	5,000
15/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.33684			0.29695	0
15/06/2016	\$ / R On 11 August 2016			Any day expiry	15.39500			15.51900	0
15/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.44444			0.51049	2,000
15/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.70242			2.82580	0
15/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.56944			0.51149	0
15/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00742			0.00680	2,000
15/06/2016	\$ / R On 15 August 2016			Any day expiry	15.40730			15.53130	105
15/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.16868			0.20084	0
15/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.37138			1.27954	0
15/06/2016	\$ / R On 16 August 2016			Any day expiry	15.41030			15.53440	0
15/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.36372			0.41949	10,000
15/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.76342			0.69509	0
15/06/2016	\$ / R On 17 August 2016			Any day expiry	15.41340			15.53740	0
15/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.35961			0.41440	0
15/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.08389			0.10225	5,000
15/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.78621			0.71700	5,000
15/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.06049			1.95485	0
15/06/2016	\$ / R On 18 August 2016			Any day expiry	15.41650			15.54050	0
15/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.31338			0.36288	5,000
15/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.90688			0.83238	0
15/06/2016	\$ / R On 23 August 2016			Any day expiry	15.43180			15.55570	0
15/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.25863			0.29996	0
15/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.13683			1.05426	0
15/06/2016	\$ / R On 26 August 2016			Any day expiry	15.44090			15.56490	0
15/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.64360			3.76739	0
15/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.97842			2.09799	0
15/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.08162			0.09798	250
15/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.06674			0.08058	150
15/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03752			0.03309	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.34072			2.23308	0
15/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.55584			2.44568	0
15/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00270			0.00249	250
15/06/2016	\$ / R On 29 August 2016			Any day expiry	15.45000			15.57400	3,367
15/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.71937			0.80026	0
15/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.40937			0.36626	0
15/06/2016	\$ / R On 06 September 2016			Any day expiry	15.47430			15.59850	0
15/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.01819			2.13693	0
15/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.83351			1.95063	0
15/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.10229			0.12018	0
15/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.09756			0.11475	0
15/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05921			0.05213	0
15/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.04389			0.03843	0
15/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.36799			2.26168	0
15/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.42326			2.31625	0
15/06/2016	\$ / R On 08 September 2016			Any day expiry	15.48040			15.60460	0
15/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.15134			0.17560	0
15/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.76927			1.88536	0
15/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06887			0.06076	0
15/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.97094			1.87100	0
15/06/2016	\$ / R On 09 September 2016			Any day expiry	15.48340			15.60760	0
15/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.10504			0.12281	0
15/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.28435			0.32350	121
15/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.02974			2.14815	0
15/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.85403			0.93913	133
15/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.42164			2.31521	0
15/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.30095			1.21590	0
15/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04634			0.04055	0
15/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.37063			0.33153	0
15/06/2016	\$ / R On 13 September 2016			Any day expiry	15.49550			15.61980	0
15/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.05966			0.06922	1,000
15/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.90128			0.98791	0
15/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.27416			3.15942	0
15/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.35578			0.31811	1,000
15/06/2016	\$ / R On 15 September 2016			Any day expiry	15.50160			15.62590	259

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15/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.24776			2.36754	0
15/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.22892			2.34858	0
15/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.23834			2.35805	0
15/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03674			0.03216	0
15/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03732			0.03268	0
15/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03616			0.03164	0
15/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.51370			15.63810	680,609
15/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.30862			2.42860	0
15/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.08779			1.18305	0
15/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.73954			0.81525	2,000
15/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.27949			0.31599	1,600
15/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.15837			0.18181	405
15/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.26150			2.38120	0
15/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.90096			0.98568	1,300
15/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.29150			0.32926	635
15/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.24987			0.28319	0
15/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.24271			2.36229	0
15/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.64514			0.71483	0
15/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.45711			0.51085	201
15/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.35471			0.39911	0
15/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.28744			0.32478	5,000
15/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.25210			2.37174	0
15/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.88383			2.00046	0
15/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.22659			0.25733	1,000
15/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.04598			0.05164	17,500
15/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.22868			1.32894	0
15/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.62098			1.73341	1,000
15/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.15701			1.25482	1,000
15/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.13729			0.15804	10,000
15/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.45766			1.56451	0
15/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.60282			0.66847	0
15/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.37788			0.42466	0
15/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.31932			0.35993	15,000
15/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.56295			0.62512	0
15/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.41780			1.33116	0

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15/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03780			0.03310	0
15/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.38726			0.34758	65
15/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.71289			1.61923	0
15/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03901			0.03419	0
15/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.27409			0.24495	2,240
15/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.52584			0.47715	0
15/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.46579			1.37789	0
15/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.14467			2.04371	0
15/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03492			0.03050	405
15/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.74925			0.68702	325
15/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	0.94341			0.87275	0
15/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.20101			1.12101	0
15/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.43374			1.34668	0
15/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.21498			0.19084	47,500
15/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.59617			1.50509	0
15/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.13418			1.05656	0
15/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.14396			0.12641	2,000
15/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.68912			0.63037	1,000
15/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.31562			1.23183	0
15/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.32359			2.21994	0
15/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.08228			3.96354	0
15/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.63144			0.57673	0
15/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03840			0.03364	0
15/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.07013			0.06236	2,240
15/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.10728			0.09531	0
15/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.24331			0.21672	65
15/06/2016	\$ / R On 28 September 2016			Any day expiry	15.54190			15.66660	900
15/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.74719			3.87163	0
15/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.11210			0.12846	250
15/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.10098			0.11589	150
15/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.10058			2.21857	0
15/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00529			0.00503	250
15/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05868			0.05197	150
15/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.96908			2.85929	0
15/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.82020			2.71186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 14 October 2016			Any day expiry	15.59220			15.71720	830
15/06/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.68655			0.75123	0
15/06/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	0.78435			0.72403	0
15/06/2016	\$ / R On 26 October 2016			Any day expiry	15.62990			15.75510	0
15/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.12849			0.14107	150
15/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.20539			2.32030	0
15/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.13278			0.14726	250
15/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.83717			3.96205	0
15/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.34859			3.23597	0
15/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.07549			0.06520	150
15/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.27288			3.16216	0
15/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00727			0.00695	250
15/06/2016	\$ / R On 07 November 2016			Any day expiry	15.66760			15.79310	0
15/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.16369			1.24967	0
15/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.57244			0.62422	0
15/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.55427			0.60478	8,695
15/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.24667			1.17168	0
15/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.44609			0.40657	8,695
15/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.20484			1.13112	0
15/06/2016	\$ / R On 17 November 2016			Any day expiry	15.69900			15.82470	0
15/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.49661			2.61353	0
15/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.87570			0.94491	0
15/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.41171			0.44886	9,615
15/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.05761			0.04883	9,615
15/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	0.77670			0.72021	9,615
15/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	1.80271			1.71416	0
15/06/2016	\$ / R On 28 November 2016			Any day expiry	15.73360			15.85950	0
15/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.15894			0.17262	400
15/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.94384			4.06953	0
15/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.32443			2.43971	0
15/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.82534			3.71312	0
15/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01024			0.01003	250
15/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.09083			0.08021	150
15/06/2016	\$ / R On 14 December 2016			Any day expiry	15.78390			15.91010	251
15/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.16469			3.29115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.14563			3.27143	0
15/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.15516			3.28129	0
15/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02079			0.02105	0
15/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02126			0.02119	0
15/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02173			0.02133	0
15/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.28550			0.28683	0
15/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.28787			0.28920	0
15/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.28315			0.28448	0
15/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.96830			0.96963	0
15/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.97595			0.97728	0
15/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.96067			0.96200	0
15/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.79960			15.92590	102,647
15/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.57928			2.69443	0
15/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.84224			0.90391	0
15/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.59864			0.64471	0
15/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.34640			0.37495	1,500
15/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.33756			0.36541	1,400
15/06/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.32897			0.00000	4,000
15/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.16914			0.17886	6,600
15/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.15252			0.16947	368
15/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.55034			0.59317	100
15/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.23729			0.25245	10,000
15/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.31774			1.40296	0
15/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.10460			1.18051	26,053
15/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.02338			1.09535	0
15/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.61755			0.66487	0
15/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.39642			0.42884	3,500
15/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.17311			0.18268	600
15/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.11484			0.12835	32,200
15/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.09573			0.10739	5,700
15/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.24067			2.35017	0
15/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.63450			1.73289	0
15/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.92195			0.98871	0
15/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.91780			0.98429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.66317			0.71345	0
15/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.65728			0.70718	500
15/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.19167			0.20286	1,365
15/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.64985			2.76599	0
15/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.18904			0.20000	150
15/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.54792			0.59058	5,000
15/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.43099			0.46601	63,513
15/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.82818			1.93179	0
15/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.49969			1.59394	0
15/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.20192			1.28225	0
15/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.00330			2.10887	0
15/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.05617			1.12975	750
15/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.97368			1.04315	0
15/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.89732			0.96246	0
15/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.76915			0.82668	0
15/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.70282			0.75584	0
15/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.56015			0.60364	20,000
15/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.42909			0.46397	0
15/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.20724			1.28780	0
15/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.28596			0.30966	1,700
15/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.22506			0.23916	26,053
15/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.18596			0.19665	250
15/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03577			0.04092	0
15/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.12109			0.13520	0
15/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00339			0.00406	0
15/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.01015			4.13612	0
15/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.24418			0.25993	17,000
15/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.21833			0.23184	10,303
15/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.85050			1.95466	0
15/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.43628			1.52722	0
15/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.32923			1.41491	0
15/06/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.59599			0.00000	16,000
15/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.40167			0.43448	15,100
15/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.53562			2.65013	0
15/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.40685			2.51932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.58034			0.62519	0
15/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.34195			0.37015	0
15/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.29082			0.31491	0
15/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.23580			0.25082	2,310
15/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.68117			0.73259	0
15/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.17910			0.18919	725
15/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.58805			2.70333	0
15/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.57052			2.68554	0
15/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.54602			1.64174	0
15/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.37009			1.45738	0
15/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.33181			0.35920	23,489
15/06/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.90138			0.00000	2,000
15/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.15735			0.17249	10,000
15/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.10888			0.12183	500
15/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.09268			0.10404	69,895
15/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.53613			5.42149	0
15/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.95772			0.89656	22,600
15/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.16955			1.10078	500
15/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.93636			2.83376	0
15/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.57546			3.46326	0
15/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.19636			4.08075	0
15/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.70500			0.65461	31,590
15/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.75657			0.70385	69,895
15/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.92235			0.86281	10,000
15/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.07025			0.06009	725
15/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.39357			1.31755	725
15/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.40768			1.33128	0
15/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.09207			3.97696	0
15/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.13944			4.02410	0
15/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.14107			0.12427	3,200
15/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.33490			0.30699	23,489
15/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	0.92820			0.86839	0
15/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.54680			2.44905	0
15/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.59796			2.49951	0
15/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.70074			1.61727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.79378			0.73945	1,400
15/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.55904			1.47881	0
15/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.45351			4.33678	0
15/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.71292			4.60357	0
15/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.07968			0.06853	0
15/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.52954			4.41296	0
15/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.41769			3.30655	0
15/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.61232			0.56635	3,500
15/06/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	2.64937			0.00000	0
15/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.04264			0.97801	32,800
15/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.25858			0.23589	0
15/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.37642			0.34584	5,700
15/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.40009			0.36804	3,200
15/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.08092			0.06964	0
15/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.85408			0.79725	63,513
15/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.50795			1.42897	6,600
15/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.67055			1.58774	0
15/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.51814			0.47706	28,368
15/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.60764			0.56190	6,985
15/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.28682			2.19294	0
15/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.90122			2.79901	0
15/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.21524			5.10245	0
15/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.24617			7.12502	0
15/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.08602			0.07423	6,600
15/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.20370			0.18297	31,590
15/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.32950			4.21329	0
15/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.07845			0.06743	0
15/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.61074			1.52929	0
15/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.57235			2.47425	0
15/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.43620			3.32492	0
15/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.35157			1.27669	1,365
15/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.10725			0.09342	150
15/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.59308			5.47814	0
15/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.14379			11.01816	0
15/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01055			0.01022	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.30928			5.19593	0
15/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.65775			4.54659	0
15/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.63221			2.53330	0
15/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.70832			1.62468	0
15/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.13139			2.04011	0
15/06/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	0.95178			0.00000	0
15/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.43668			0.40132	56,000
15/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.48049			0.44148	100
15/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.66873			3.55594	0
15/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.13949			2.04807	0
15/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.26207			2.16858	0
15/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.12149			5.00930	0
15/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.33458			3.22403	0
15/06/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.56639			0.00000	0
15/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.30322			1.22994	0
15/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.25090			0.22876	2,125
15/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.50963			0.46901	1,700
15/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.06640			16.19750	14,670
15/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.88819			0.94929	0
15/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.21515			0.23691	1,800
15/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.46181			1.55056	0
15/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.37423			0.39951	3,200
15/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.28814			1.36806	0
15/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.50263			0.54011	90
15/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.41824			0.44971	6,370
15/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.51979			1.61304	0
15/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.27013			1.34926	0
15/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.45161			1.53941	0
15/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.81412			0.87030	0
15/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.50099			0.53835	7,160
15/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.45670			1.54498	0
15/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.92174			0.87056	6,370
15/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.57179			1.50179	1,800
15/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.56875			5.45941	0
15/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.68783			3.58201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.73541			0.69306	0
15/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.94373			0.89176	3,200
15/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.74521			0.70191	7,160
15/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.74772			1.67280	0
15/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.74030			0.69748	0
15/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.87459			2.78085	0
15/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.35184			3.25221	0
15/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.68339			0.64554	90
15/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.86623			2.77261	0
15/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.38410			16.51940	155,289
15/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.74183			1.83820	0
15/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.73140			1.82744	0
15/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.61028			1.69960	0
15/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.83253			0.88564	1,297
15/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	2.09329			2.19968	0
15/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.56318			0.60050	3,155
15/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.49182			3.62362	0
15/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.73661			1.83281	0
15/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.00618			0.96020	3,155
15/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.87730			0.83804	0
15/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.86773			0.82880	0
15/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.87251			0.83341	0
15/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.88908			3.79110	0
15/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.10772			0.10422	0
15/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.59843			2.51624	0
15/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.59919			0.57028	1,297
15/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.43020			16.56360	1,670
15/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.22004			1.28330	0
15/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.22299			1.28643	0
15/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.22595			1.28957	0
15/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.16575			2.09597	0
15/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.17984			2.10970	0
15/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.17279			2.10283	0
15/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.47360			16.60790	70
15/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.43161			1.49809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.42847			1.49478	0
15/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.42536			1.49148	0
15/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.24801			2.18019	0
15/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.25487			2.18688	0
15/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.26176			2.19358	0
15/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.51690			16.65220	70
15/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.53686			1.60115	0
15/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.53077			1.59485	0
15/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.53382			1.59800	0
15/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.50996			2.43895	0
15/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.51692			2.44580	0
15/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.52387			2.45265	0
15/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.56030			16.69650	70
15/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.62647			1.69087	0
15/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.62945			1.69395	0
15/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.63243			1.69703	0
15/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.76915			2.69745	0
15/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.77617			2.70437	0
15/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.76213			2.69053	0
15/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.51370			15.63810	700
15/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.90096			0.98568	0
15/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.89519			0.97961	0
15/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.90676			0.99178	0
15/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.38726			0.34758	0
15/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.38306			0.34368	0
15/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.39149			0.35151	0
15/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.79960			15.92590	70
15/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.32012			1.40834	0
15/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.30846			1.39602	0
15/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.31415			1.40217	0
15/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.51455			0.47627	0
15/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.51886			0.48012	0
15/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.51052			0.47244	0
15/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.06640			16.19750	51

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.81412			0.87030	0
15/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.81133			0.86734	0
15/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.81693			0.87332	0
15/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.74772			1.67280	0
15/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.75493			1.67984	0
15/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.74053			1.66582	0
15/06/2016	£ / R On 08 September 2016			Any day expiry	21.97710			22.04080	0
15/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.87426			0.95944	0
15/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.13476			0.16854	12,264
15/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.41112			1.50243	0
15/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.87015			0.95523	0
15/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.87838			0.96366	0
15/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.63402			0.66163	12,264
15/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.15716			1.17864	0
15/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.15128			1.17286	0
15/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.00766			3.97774	0
15/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.16305			1.18443	0
15/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.02590			22.08990	62,570
15/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.66433			0.74094	0
15/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.84050			0.92367	500
15/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.66745			0.74420	0
15/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.67059			0.74748	0
15/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.92810			2.01995	0
15/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.21985			0.26237	800
15/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.41220			0.44005	0
15/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.63469			1.64758	0
15/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.64843			1.66104	0
15/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.64155			1.65430	0
15/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.31460			1.33377	0
15/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.49395			3.47247	0
15/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.45100			22.51600	100
15/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.27753			1.36010	0
15/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.71154			0.77524	4,885
15/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.31752			0.35693	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.28162			1.36427	0
15/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.28572			1.36845	0
15/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.13774			1.21726	0
15/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.88209			1.97077	0
15/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.37110			5.44706	0
15/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.14333			4.23073	0
15/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.46472			1.48245	0
15/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.72054			2.71924	0
15/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.80652			4.78093	0
15/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.47653			1.49410	0
15/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.47062			1.48827	0
15/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05010			0.06106	4,885
15/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.10233			0.12473	783
15/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.84109			0.86477	4,885
15/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.69674			1.71126	783
15/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.85590			22.92490	51
15/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.28902			1.36625	0
15/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.28222			1.35930	0
15/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.28561			1.36278	0
15/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.17971			2.18788	0
15/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.18632			2.19440	0
15/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.17312			2.18135	0
15/06/2016	£ / R On 25 April 2017			Any day expiry	23.07010			23.14160	73
15/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.41095			1.48841	0
15/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.32085			2.32681	0
15/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.34010			23.41480	9,525
15/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.68990			0.61520	0
15/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.69990			0.62520	0
15/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.67990			0.60520	0
15/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	23.52920			23.60130	520
15/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.72949			1.79986	0
15/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.73243			1.80287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.73539			1.80589	0
15/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	3.35323			3.35157	0
15/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	3.36029			3.35856	0
15/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	3.34619			3.34459	0
15/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14701			0.14810	1,409
15/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01750			0.01852	0
15/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02707			0.02815	0
15/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03703			0.03812	0
15/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00006			0.00004	0
15/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00049			0.00041	0
15/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
15/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15028			0.15140	9,205
15/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25972			0.25860	0
15/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27972			0.27860	0
15/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26972			0.26860	0
15/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15345			0.15461	104
15/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00862			0.00919	0
15/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01229			0.01301	0
15/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01764			0.01857	0
15/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00419			0.00396	0
15/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00884			0.00840	0
15/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01518			0.01458	0
15/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15721			0.15843	0
15/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00940			0.00995	0
15/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01634			0.01716	0
15/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01234			0.01303	0
15/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00913			0.00873	0
15/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02218			0.02152	0
15/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01513			0.01461	0
15/06/2016	€ / R On 30 June 2016			Any day expiry	17.15390			17.25160	99

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.10425			0.14189	0
15/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.68035			0.62029	0
15/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.48420			17.58420	59,165
15/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.98435			1.05622	700
15/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.58925			2.68568	0
15/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.59858			2.69504	0
15/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.57991			2.67633	0
15/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05572			0.05213	0
15/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05505			0.05148	0
15/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.50015			0.47202	0
15/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05438			0.05084	0
15/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.86790			17.96980	15,167
15/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.47762			1.55242	0
15/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.48332			1.55852	0
15/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.86956			1.95385	0
15/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.54254			1.62046	0
15/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.32446			0.34835	0
15/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.48903			1.56464	0
15/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.22255			0.23633	2,961
15/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.61542			0.58872	0
15/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.25656			3.17855	0
15/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.61113			0.58484	0
15/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.61972			0.59262	0
15/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.25465			4.16653	0
15/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.57464			0.55066	2,961
15/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.40166			0.38405	0
15/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.23360			18.34010	5,000
15/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.11807			1.17828	0
15/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.11095			1.17091	0
15/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.11451			1.17459	0
15/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.58091			1.53449	0
15/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.58735			1.54081	0
15/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.57447			1.52818	0
15/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.67220			18.78250	90,726
15/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.36447			1.42955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.35751			1.42238	0
15/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.36099			1.42596	0
15/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.87227			1.82705	0
15/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.88531			1.83988	0
15/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.87879			1.83346	0
15/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.76410			18.87100	0
15/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.50721			1.56197	0
15/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.51056			1.56541	0
15/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.51392			1.56886	0
15/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.21646			2.16441	0
15/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.22311			2.17097	0
15/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.20982			2.15786	0
15/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.46430			11.46940	7,410
15/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.30790			1.31415	0
15/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.28915			1.29544	0
15/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.29852			1.30479	0
15/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03360			0.03475	0
15/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03485			0.03604	0
15/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03422			0.03539	0
15/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.64040			11.64580	1,301
15/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.12742			1.13619	0
15/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.13525			1.14400	0
15/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.11960			1.12840	0
15/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.15702			0.16039	0
15/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.15920			0.16260	0
15/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.15485			0.15820	0
15/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.80650			11.81400	4,735
15/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.59464			0.60619	0
15/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.58669			0.59820	0
15/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.59065			0.60218	0
15/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.72814			0.73219	0
15/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.74019			0.74420	0
15/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.73415			0.73818	0
15/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	12.00590			12.01510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.76755			0.78024	0
15/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.77167			0.78438	0
15/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.76345			0.77612	0
15/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.81577			0.81928	0
15/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.82755			0.83102	0
15/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.82165			0.82514	0
15/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	12.00980			12.01820	0
15/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.84303			0.85364	0
15/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.83512			0.84570	0
15/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.83907			0.84966	0
15/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.00927			1.01146	0
15/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.01532			1.01750	0
15/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.00323			1.00544	0
15/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.02300			12.16680	0
15/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.25469			0.30990	0
15/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.25162			0.30633	0
15/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.25780			0.31351	0
15/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.61480			0.52671	0
15/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.62862			0.53953	0
15/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.62169			0.53310	0
15/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.24760			12.39330	0
15/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.45848			0.52125	0
15/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.46206			0.52522	0
15/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.45492			0.51731	0
15/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.73088			0.64795	0
15/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.73732			0.65401	0
15/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.72446			0.64192	0
15/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.45830			12.60880	0
15/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.59757			0.66801	0
15/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.59397			0.66410	0
15/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.60118			0.67195	0
15/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.88567			0.80530	0
15/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.87288			0.79315	0
15/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.87927			0.79921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.20130			16.31300	6,353
15/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.49347			0.57860	0
15/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.49006			0.57488	0
15/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.48667			0.57118	0
15/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.89217			0.86560	0
15/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.89876			0.87188	0
15/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.90537			0.87818	0
15/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.58780			16.70210	0
15/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.91965			1.01025	0
15/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.92767			1.01878	0
15/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.92366			1.01450	0
15/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.01987			0.99668	0
15/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.02586			1.00240	0
15/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.03185			1.00815	0
15/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.95820			17.07570	0
15/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.18803			1.27749	0
15/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.19197			1.28158	0
15/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.19591			1.28567	0
15/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.29377			1.26588	0
15/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.29983			1.27179	0
15/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.28771			1.25997	0
15/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.34460			2.36020	0
15/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.05184			0.05807	0
15/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.04909			0.05509	0
15/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.04647			0.05225	0
15/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.16449			0.15489	0
15/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.15724			0.14787	0
15/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.17187			0.16205	0
15/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.37630			2.39220	0
15/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.10043			0.10809	0
15/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.09361			0.10073	0
15/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.09696			0.10436	0
15/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.18066			0.17216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.18731			0.17853	0
15/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.17413			0.16589	0
15/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.40340			2.41980	0
15/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.12757			0.13613	0
15/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.12402			0.13242	0
15/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.13120			0.13993	0
15/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.21417			0.20633	0
15/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.22062			0.21262	0
15/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.20780			0.20013	0
15/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.35880			2.37240	55
15/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.08242			0.09219	0
15/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.07837			0.08787	0
15/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.07448			0.08369	0
15/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.11957			0.11547	0
15/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.12568			0.12129	0
15/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.11362			0.10979	0
15/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.41230			2.42600	0
15/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.11510			0.12483	0
15/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.10768			0.11705	0
15/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.11134			0.12089	0
15/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.17904			0.17489	0
15/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.18538			0.18105	0
15/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.17280			0.16883	0
15/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.00040			2.01700	0
15/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.03895			0.04415	0
15/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.03679			0.04177	0
15/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.04122			0.04667	0
15/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.16855			0.15715	0
15/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.17639			0.16477	0
15/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.16082			0.14967	0
15/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.03770			2.05470	0
15/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.07971			0.08631	0
15/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.08271			0.08954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.08583			0.09289	0
15/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.17501			0.16484	0
15/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.18201			0.17161	0
15/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.16813			0.15819	0
15/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.07180			2.08940	0
15/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.11011			0.11826	0
15/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.11669			0.12524	0
15/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.11329			0.12170	0
15/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.18489			0.17584	0
15/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.19149			0.18230	0
15/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.19831			0.18886	0
15/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15020			0.15160	1,266
15/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14990			0.15170	0
15/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.15110			0.15140	0
15/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04850			0.05200	0
15/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04720			0.04960	0
15/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04660			0.04920	0
15/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.86570			10.90240	0
15/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.42289			1.46008	0
15/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.43239			1.46958	0
15/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.41339			1.45059	0
15/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02719			0.02768	0
15/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02769			0.02819	0
15/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02669			0.02718	0
15/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	11.02160			11.05850	0
15/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.59364			0.62366	0
15/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.59879			0.62890	0
15/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.60396			0.63416	0
15/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.43719			0.43040	0
15/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.43236			0.42566	0
15/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.44204			0.43516	0
15/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.16900			11.20740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.69037			0.72438	0
15/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.69502			0.72910	0
15/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.69970			0.73385	0
15/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.62602			0.62170	0
15/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.63137			0.62698	0
15/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.62070			0.61645	0
15/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.39640			1.40580	0
15/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00580	0
15/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00360			0.00000	0
15/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.01360			0.00420	0
15/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.02360			0.01420	0
15/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41220			1.42150	0
15/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01220			0.02150	0
15/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00220			0.01150	0
15/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00150	0
15/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00780			0.00000	0
15/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42380			1.43380	0
15/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00380			0.01380	0
15/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
15/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00380	0
15/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00620			0.00000	0
15/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
15/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01620			0.00620	0
15/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12700			1.12440	13,410
15/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13090			1.12830	0
15/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13490			1.13230	0
15/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,321.26000			27,493.64000	0
15/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,840.30000			28,015.91000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.44010			11.52070	0
15/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.42071			0.36053	0
15/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.41233			0.35246	0
15/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.41651			0.35647	0
15/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.60061			0.45983	0
15/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.61223			0.47176	0
15/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.60641			0.46577	0
15/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.63610			11.71650	0
15/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.49154			0.53252	0
15/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.49545			0.53660	0
15/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.48766			0.52845	0
15/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.66935			0.63010	0
15/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.67544			0.63602	0
15/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.68156			0.64195	0
15/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.18840			5.20980	0
15/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.13161			0.14317	0
15/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.12369			0.13480	0
15/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.12760			0.13894	0
15/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.19920			0.18914	0
15/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.19321			0.18337	0
15/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.20529			0.19500	0
15/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.17740			5.19910	0
15/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.17630			0.18701	0
15/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.16877			0.17927	0
15/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.17250			0.18311	0
15/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.29510			0.28401	0
15/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.28890			0.27791	0
15/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.30137			0.29017	0
15/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.34480			1.36290	0
15/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.30660			1.31460	0
15/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.26020			1.26960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,257,315.00
	Option Open Interest								1,247,320.00
	Grand Total								2,504,635.00