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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/06/2016 TO: 17/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R On 17 June 2016			Any day expiry	15.19480			15.24440	0
17/06/2016	\$ / R On 17 June 2016	15.61	C	Any day expiry	0.00000			0.02997	0
17/06/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.00000			0.03107	0
17/06/2016	\$ / R On 17 June 2016	15.17	C	Any day expiry	0.02480			0.16229	0
17/06/2016	\$ / R On 17 June 2016	14.80	C	Any day expiry	0.39480			0.46497	0
17/06/2016	\$ / R On 17 June 2016	14.80	P	Any day expiry	0.00000			0.02057	0
17/06/2016	\$ / R On 17 June 2016	15.17	P	Any day expiry	0.00000			0.08789	0
17/06/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.40520			0.38667	0
17/06/2016	\$ / R On 17 June 2016	15.61	P	Any day expiry	0.41520			0.39557	0
17/06/2016	\$ / R On 21 June 2016			Any day expiry	15.19370			15.24120	0
17/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.65169			0.69390	0
17/06/2016	\$ / R On 21 June 2016	15.00	C	Any day expiry	0.26642			0.31746	0
17/06/2016	\$ / R On 21 June 2016	15.44	C	Any day expiry	0.06285			0.09000	0
17/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.01799			0.01270	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R On 21 June 2016	15.00	P	Any day expiry	0.07272			0.07626	6,000
17/06/2016	\$ / R On 21 June 2016	15.44	P	Any day expiry	0.30915			0.28880	3,000
17/06/2016	\$ / R On 22 June 2016			Any day expiry	15.19370			15.21020	400
17/06/2016	\$ / R On 22 June 2016	15.21	C	Any day expiry	0.16431			0.00000	0
17/06/2016	\$ / R On 22 June 2016	15.21	P	Any day expiry	0.18061			0.00000	0
17/06/2016	\$ / R On 24 June 2016			Any day expiry	15.19980			15.24900	0
17/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.00714			0.00498	0
17/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.24372			0.24544	0
17/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.00668			0.00462	7,900
17/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.41734			1.36598	0
17/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.21392			0.16644	7,900
17/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.44688			1.39562	0
17/06/2016	\$ / R On 28 June 2016			Any day expiry	15.21190			15.25990	246
17/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.41191			3.45992	0
17/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.01616			0.01028	250
17/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00853			0.00422	150
17/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.71778			1.76172	0
17/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.67564			0.71115	0
17/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.83663			1.78432	0
17/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00001			0.00002	250
17/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00588			0.00182	150
17/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.42426			1.37038	0
17/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.04374			0.03125	1,000
17/06/2016	\$ / R On 29 June 2016			Any day expiry	15.21500			15.26290	0
17/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.57244			0.60226	0
17/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.07744			0.05936	0
17/06/2016	\$ / R On 30 June 2016			Any day expiry	15.21800			15.26600	711
17/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.95611			0.99470	0
17/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.02811			0.01870	0
17/06/2016	\$ / R On 01 July 2016			Any day expiry	15.22110			15.26910	0
17/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.12026			0.12655	0
17/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.08358			0.08955	18,400
17/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.57916			0.53745	18,400
17/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	0.71248			0.67045	0
17/06/2016	\$ / R On 05 July 2016			Any day expiry	15.23340			15.28130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.78250			0.82840	0
17/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.70088			0.74295	0
17/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.04910			0.04710	22,600
17/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.06748			0.06165	1,000
17/06/2016	\$ / R On 12 July 2016			Any day expiry	15.25480			15.30280	0
17/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.44584			0.48539	0
17/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.72870			0.77471	0
17/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.22199			0.25049	0
17/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.09390			0.09191	0
17/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.50719			0.48769	12,000
17/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.23104			0.22259	0
17/06/2016	\$ / R On 15 July 2016			Any day expiry	15.26400			15.31200	370
17/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.60319			0.65154	0
17/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.15919			0.15954	0
17/06/2016	\$ / R On 25 July 2016			Any day expiry	15.29450			15.34270	0
17/06/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.46490			0.51484	0
17/06/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.32040			0.32214	15,000
17/06/2016	\$ / R On 26 July 2016			Any day expiry	15.29760			15.34580	0
17/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00894			0.01094	7,229
17/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.07933			0.09850	0
17/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.90134			2.85514	0
17/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.38173			1.35270	7,229
17/06/2016	\$ / R On 27 July 2016			Any day expiry	15.30060			15.34890	2,110
17/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.81099			1.86227	0
17/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.04104			0.05225	250
17/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.02658			0.03386	150
17/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.50099			3.54956	0
17/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01039			0.01337	150
17/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.87044			1.83335	0
17/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00039			0.00066	250
17/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.17598			2.13496	0
17/06/2016	\$ / R On 28 July 2016			Any day expiry	15.30370			15.35190	265
17/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.70756			0.76134	0
17/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.18386			0.18944	0
17/06/2016	\$ / R On 29 July 2016			Any day expiry	15.30670			15.35500	1,841

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.22239			0.25793	0
17/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.77569			0.76293	0
17/06/2016	\$ / R On 05 August 2016			Any day expiry	15.32800			15.37650	1,900
17/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.61767			0.67062	0
17/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.56145			0.61334	0
17/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.28967			0.29412	5,000
17/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.33345			0.33684	0
17/06/2016	\$ / R On 11 August 2016			Any day expiry	15.34630			15.39500	0
17/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.39882			0.44444	2,000
17/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.65170			2.70242	0
17/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.57252			0.56944	0
17/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00540			0.00742	2,000
17/06/2016	\$ / R On 15 August 2016			Any day expiry	15.35850			15.40730	105
17/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.14350			0.16868	0
17/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.39500			1.37138	0
17/06/2016	\$ / R On 16 August 2016			Any day expiry	15.36150			15.41030	0
17/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.32288			0.36372	10,000
17/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.77138			0.76342	0
17/06/2016	\$ / R On 17 August 2016			Any day expiry	15.36460			15.41340	0
17/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.31911			0.35961	0
17/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.06931			0.08389	5,000
17/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.79451			0.78621	5,000
17/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.09471			2.06049	0
17/06/2016	\$ / R On 18 August 2016			Any day expiry	15.36760			15.41650	0
17/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.27600			0.31338	5,000
17/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.91840			0.90688	0
17/06/2016	\$ / R On 23 August 2016			Any day expiry	15.38280			15.43180	0
17/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.22558			0.25863	0
17/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.15278			1.13683	0
17/06/2016	\$ / R On 26 August 2016			Any day expiry	15.39190			15.44090	0
17/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.59405			3.64360	0
17/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.92461			1.97842	0
17/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.06741			0.08162	250
17/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.05471			0.06674	150
17/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03271			0.03752	150

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17/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.37551			2.34072	0
17/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.59281			2.55584	0
17/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00215			0.00270	250
17/06/2016	\$ / R On 29 August 2016			Any day expiry	15.40100			15.45000	3,367
17/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.66455			0.71937	0
17/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.40355			0.40937	0
17/06/2016	\$ / R On 06 September 2016			Any day expiry	15.42530			15.47430	0
17/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.96402			2.01819	0
17/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.77699			1.83351	0
17/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.08522			0.10229	0
17/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.08111			0.09756	0
17/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05169			0.05921	0
17/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03872			0.04389	0
17/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.39992			2.36799	0
17/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.45581			2.42326	0
17/06/2016	\$ / R On 08 September 2016			Any day expiry	15.43140			15.48040	0
17/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.12834			0.15134	0
17/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.71258			1.76927	0
17/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06118			0.06887	0
17/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.99694			1.97094	0
17/06/2016	\$ / R On 09 September 2016			Any day expiry	15.43440			15.48340	0
17/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.08755			0.10504	0
17/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.24920			0.28435	121
17/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.97585			2.02974	0
17/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.79645			0.85403	133
17/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.45315			2.42164	0
17/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.31480			1.30095	0
17/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04145			0.04634	0
17/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.36205			0.37063	0
17/06/2016	\$ / R On 13 September 2016			Any day expiry	15.44660			15.49550	0
17/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.04864			0.05966	1,000
17/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.84303			0.90128	0
17/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.31204			3.27416	0
17/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.34643			0.35578	1,000
17/06/2016	\$ / R On 15 September 2016			Any day expiry	15.45260			15.50160	259

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17/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.19558			2.24776	0
17/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.17660			2.22892	0
17/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.18609			2.23834	0
17/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03349			0.03674	0
17/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03400			0.03732	0
17/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03298			0.03616	0
17/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.46480			15.51370	687,379
17/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.25685			2.30862	0
17/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.02630			1.08779	0
17/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.68217			0.73954	2,000
17/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.24441			0.27949	1,600
17/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.13445			0.15837	405
17/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.84140			0.90096	1,300
17/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.25546			0.29150	635
17/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.21728			0.24987	0
17/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.20936			2.26150	0
17/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.19041			2.24271	0
17/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.19610			0.22659	1,000
17/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.03616			0.04598	17,500
17/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.59048			0.64514	0
17/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.41009			0.45711	201
17/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.31409			0.35471	0
17/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.25172			0.28744	5,000
17/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.19988			2.25210	0
17/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.82745			1.88383	0
17/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.51115			0.56295	0
17/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.11577			0.13729	10,000
17/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.39756			1.45766	0
17/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.54955			0.60282	0
17/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.33565			0.37788	0
17/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.28117			0.31932	15,000
17/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.56205			1.62098	1,000
17/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.09558			1.15701	1,000
17/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.16743			1.22868	0
17/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.74635			0.74925	325

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17/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	0.94529			0.94341	0
17/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.20929			1.20101	0
17/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.44692			1.43374	0
17/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.26150			0.27409	2,240
17/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.51737			0.52584	0
17/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.47961			1.46579	0
17/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.16965			2.14467	0
17/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03205			0.03492	405
17/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.73130			1.71289	0
17/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03561			0.03901	0
17/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.43066			1.41780	0
17/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03456			0.03780	0
17/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.37660			0.38726	65
17/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.20263			0.21498	47,500
17/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.61248			1.59617	0
17/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.14085			1.13418	0
17/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.13276			0.14396	2,000
17/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.68475			0.68912	1,000
17/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.32637			1.31562	0
17/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.35097			2.32359	0
17/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03508			0.03840	0
17/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.06265			0.07013	2,240
17/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.09725			0.10728	0
17/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.23078			0.24331	65
17/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.12136			4.08228	0
17/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.62568			0.63144	0
17/06/2016	\$ / R On 28 September 2016			Any day expiry	15.49270			15.54190	900
17/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.69773			3.74719	0
17/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.09428			0.11210	250
17/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.08458			0.10098	150
17/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.04662			2.10058	0
17/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00503			0.00529	250
17/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05392			0.05868	150
17/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.00188			2.96908	0
17/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.85158			2.82020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R On 14 October 2016			Any day expiry	15.54260			15.59220	830
17/06/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.63239			0.68655	0
17/06/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	0.77979			0.78435	0
17/06/2016	\$ / R On 26 October 2016			Any day expiry	15.58010			15.62990	0
17/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.11000			0.12849	150
17/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.15082			2.20539	0
17/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.11384			0.13278	250
17/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.78719			3.83717	0
17/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.37990			3.34859	0
17/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.07072			0.07549	150
17/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.30374			3.27288	0
17/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00709			0.00727	250
17/06/2016	\$ / R On 07 November 2016			Any day expiry	15.61750			15.66760	0
17/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.10225			1.16369	0
17/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.50644			0.55427	8,695
17/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.52381			0.57244	0
17/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.24894			1.24667	0
17/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.43475			0.44609	8,695
17/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.20631			1.20484	0
17/06/2016	\$ / R On 17 November 2016			Any day expiry	15.64880			15.69900	0
17/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.44588			2.49661	0
17/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.81763			0.87570	0
17/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.37253			0.41171	9,615
17/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.05708			0.05761	9,615
17/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	0.76883			0.77670	9,615
17/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	1.81373			1.80271	0
17/06/2016	\$ / R On 28 November 2016			Any day expiry	15.68310			15.73360	0
17/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.13961			0.15894	400
17/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.89223			3.94384	0
17/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.26889			2.32443	0
17/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.85651			3.82534	0
17/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00913			0.01024	250
17/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.08579			0.09083	150
17/06/2016	\$ / R On 14 December 2016			Any day expiry	15.73300			15.78390	251
17/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.11057			3.16469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.09139			3.14563	0
17/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.10098			3.15516	0
17/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01757			0.02079	0
17/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01798			0.02126	0
17/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01839			0.02173	0
17/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.28282			0.28550	0
17/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.28519			0.28787	0
17/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.28048			0.28315	0
17/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.96562			0.96830	0
17/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.97328			0.97595	0
17/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.95799			0.96067	0
17/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.74860			15.79960	100,917
17/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.52602			2.57928	0
17/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.78544			0.84224	0
17/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.55096			0.59864	0
17/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.50494			0.55034	100
17/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.31200			0.34640	1,500
17/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.30375			0.33756	1,400
17/06/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.29574			0.32897	4,000
17/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.21216			0.23729	10,000
17/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.14847			0.16914	6,600
17/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.13325			0.15252	368
17/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.25447			1.31774	0
17/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.04297			1.10460	26,053
17/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.96277			1.02338	0
17/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.56903			0.61755	0
17/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.35886			0.39642	3,500
17/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.15412			0.17311	600
17/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.09903			0.11484	32,200
17/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.08185			0.09573	5,700
17/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.18204			2.24067	0
17/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.56967			1.63450	0
17/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.86328			0.92195	0
17/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.85922			0.91780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.61276			0.66317	0
17/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.60710			0.65728	500
17/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.17082			0.19167	1,365
17/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.59738			2.64985	0
17/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.16845			0.18904	150
17/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.50264			0.54792	5,000
17/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.39143			0.43099	63,513
17/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.76383			1.82818	0
17/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.43485			1.49969	0
17/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.13937			1.20192	0
17/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.51716			2.57052	0
17/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.48114			1.54602	0
17/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.30660			1.37009	0
17/06/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.84316			0.90138	2,000
17/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.07913			0.09268	69,895
17/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.13766			0.15735	10,000
17/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.09366			0.10888	500
17/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.29838			0.33181	23,489
17/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.48183			2.53562	0
17/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.35122			2.40685	0
17/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.63005			0.68117	0
17/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.53350			0.58034	0
17/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.30784			0.34195	0
17/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.26029			0.29082	0
17/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.21080			0.23580	2,310
17/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.15950			0.17910	725
17/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.53490			2.58805	0
17/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.10468			0.12109	0
17/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00247			0.00339	0
17/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.95900			4.01015	0
17/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.21844			0.24418	17,000
17/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.19493			0.21833	10,303
17/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.78624			1.85050	0
17/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.37262			1.43628	0
17/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.26591			1.32923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.54843			0.59599	16,000
17/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.36380			0.40167	15,100
17/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.14465			1.20724	0
17/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.99511			1.05617	750
17/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.91382			0.97368	0
17/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.83919			0.89732	0
17/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.93973			2.00330	0
17/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02919			0.03577	0
17/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.71438			0.76915	0
17/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.65088			0.70282	0
17/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.51427			0.56015	20,000
17/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.38963			0.42909	0
17/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.25579			0.28596	1,700
17/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.20104			0.22506	26,053
17/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.16567			0.18596	250
17/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.55987			4.52954	0
17/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.44356			3.41769	0
17/06/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	2.66714			2.64937	0
17/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.24523			0.25858	0
17/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.36254			0.37642	5,700
17/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.38625			0.40009	3,200
17/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.07856			0.08092	0
17/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.03684			1.04264	32,800
17/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.60077			0.61232	3,500
17/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.56340			2.54680	0
17/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.61515			2.59796	0
17/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.70634			1.70074	0
17/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.78417			0.79378	1,400
17/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.56236			1.55904	0
17/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.48552			4.45351	0
17/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.74466			4.71292	0
17/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.07742			0.07968	0
17/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.06878			0.07025	725
17/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.12222			4.09207	0
17/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.16985			4.13944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.39416			1.39357	725
17/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.40850			1.40768	0
17/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.13344			0.14107	3,200
17/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.32107			0.33490	23,489
17/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	0.92062			0.92820	0
17/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.95719			2.93636	0
17/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.60244			3.57546	0
17/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.22707			4.19636	0
17/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.57325			5.53613	0
17/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.95059			0.95772	22,600
17/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.16578			1.16955	500
17/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.69437			0.70500	31,590
17/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.74651			0.75657	69,895
17/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.91468			0.92235	10,000
17/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.84522			0.85408	63,513
17/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.51043			1.50795	6,600
17/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.67567			1.67055	0
17/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.50587			0.51814	28,368
17/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.59605			0.60764	6,985
17/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.30026			2.28682	0
17/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.92169			2.90122	0
17/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.25043			5.21524	0
17/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.29059			7.24617	0
17/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.08323			0.08602	6,600
17/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.19113			0.20370	31,590
17/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.36090			4.32950	0
17/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.07630			0.07845	0
17/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.61490			1.61074	0
17/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.58924			2.57235	0
17/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.46220			3.43620	0
17/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.35145			1.35157	1,365
17/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.10262			0.10725	150
17/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.63053			5.59308	0
17/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.19387			11.14379	0
17/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01040			0.01055	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.34506			5.30928	0
17/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.68906			4.65775	0
17/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.64978			2.63221	0
17/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.71404			1.70832	0
17/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.14283			2.13139	0
17/06/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	0.94456			0.95178	0
17/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.42402			0.43668	56,000
17/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.46800			0.48049	100
17/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.15608			5.12149	0
17/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.69633			3.66873	0
17/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.35984			3.33458	0
17/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.15103			2.13949	0
17/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.27520			2.26207	0
17/06/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.56983			1.56639	0
17/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.30228			1.30322	0
17/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.23764			0.25090	2,125
17/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.49731			0.50963	1,700
17/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.01670			16.06640	14,670
17/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.83829			0.88819	0
17/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.19457			0.21515	1,800
17/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.40254			1.46181	0
17/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.34611			0.37423	3,200
17/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.46540			0.50099	7,160
17/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.39747			1.45670	0
17/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.21280			1.27013	0
17/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.39241			1.45161	0
17/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.76676			0.81412	0
17/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.38666			0.41824	6,370
17/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.45948			1.51979	0
17/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.46698			0.50263	90
17/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.23059			1.28814	0
17/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.70941			3.68783	0
17/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.57159			1.57179	1,800
17/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.59787			5.56875	0
17/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.91389			0.92174	6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.72584			0.73541	0
17/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.93610			0.94373	3,200
17/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.73571			0.74521	7,160
17/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.75006			1.74772	0
17/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.73077			0.74030	0
17/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.88870			2.87459	0
17/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.36996			3.35184	0
17/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.67278			0.68339	90
17/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.88028			2.86623	0
17/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.33360			16.38410	155,289
17/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.67914			1.74183	0
17/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.66873			1.73140	0
17/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.54994			1.61028	0
17/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.53213			0.56318	3,155
17/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.43251			3.49182	0
17/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.67393			1.73661	0
17/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.78892			0.83253	1,297
17/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	2.03082			2.09329	0
17/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.86513			0.87730	0
17/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.85554			0.86773	0
17/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.99634			1.00618	3,155
17/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.86033			0.87251	0
17/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.90853			3.88908	0
17/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.09891			0.10772	0
17/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.60532			2.59843	0
17/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.58722			0.59919	1,297
17/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.38160			16.43020	1,670
17/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.17885			1.22004	0
17/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.18174			1.22299	0
17/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.18464			1.22595	0
17/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.17304			2.16575	0
17/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.18725			2.17984	0
17/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.18014			2.17279	0
17/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.42410			16.47360	70
17/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.39545			1.43161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.39237			1.42847	0
17/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.38930			1.42536	0
17/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.26135			2.24801	0
17/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.26827			2.25487	0
17/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.27520			2.26176	0
17/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.46650			16.51690	70
17/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.50624			1.53686	0
17/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.50020			1.53077	0
17/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.50322			1.53382	0
17/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.52974			2.50996	0
17/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.53672			2.51692	0
17/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.54370			2.52387	0
17/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.50890			16.56030	70
17/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.60016			1.62647	0
17/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.60312			1.62945	0
17/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.60607			1.63243	0
17/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.79422			2.76915	0
17/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.80126			2.77617	0
17/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.78717			2.76213	0
17/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.46480			15.51370	695
17/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.84140			0.90096	0
17/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.83568			0.89519	0
17/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.84715			0.90676	0
17/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.37660			0.38726	0
17/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.37235			0.38306	0
17/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.38088			0.39149	0
17/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.74860			15.79960	70
17/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.25647			1.32012	0
17/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.24516			1.30846	0
17/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.25080			1.31415	0
17/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.50220			0.51455	0
17/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.50656			0.51886	0
17/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.49787			0.51052	0
17/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.01670			16.06640	51

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.76676			0.81412	0
17/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.76406			0.81133	0
17/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.76948			0.81693	0
17/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.75006			1.74772	0
17/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.75736			1.75493	0
17/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.74278			1.74053	0
17/06/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	16.33360			16.38000	0
17/06/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	1.30127			0.00000	0
17/06/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	1.30512			0.00000	0
17/06/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	1.29743			0.00000	0
17/06/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.34767			0.00000	0
17/06/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.35383			0.00000	0
17/06/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.34152			0.00000	0
17/06/2016	£ / R On 08 September 2016			Any day expiry	22.06650			21.97710	0
17/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.91919			0.87426	0
17/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.14344			0.13476	12,264
17/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.47276			1.41112	0
17/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.91494			0.87015	0
17/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.92346			0.87838	0
17/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.60626			0.63402	12,264
17/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.11269			1.15716	0
17/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.10696			1.15128	0
17/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.92694			4.00766	0
17/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.11844			1.16305	0
17/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.11540			22.02590	62,580
17/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.69781			0.66433	0
17/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.88060			0.84050	500
17/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.70107			0.66745	0
17/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.70433			0.67059	0
17/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.99764			1.92810	0
17/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.23228			0.21985	800
17/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.39224			0.41220	0
17/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.57893			1.63469	0
17/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.59241			1.64843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.58567			1.64155	0
17/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.26520			1.31460	0
17/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.41688			3.49395	0
17/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.53900			22.45100	100
17/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.31290			1.27753	0
17/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.73080			0.71154	4,885
17/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.32531			0.31752	783
17/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.31710			1.28162	0
17/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.32130			1.28572	0
17/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.16963			1.13774	0
17/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.93218			1.88209	0
17/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.45861			5.37110	0
17/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.22425			4.14333	0
17/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.41230			1.46472	0
17/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.65180			2.72054	0
17/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.72631			4.80652	0
17/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.42390			1.47653	0
17/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.41810			1.47062	0
17/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04961			0.05010	4,885
17/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.09525			0.10233	783
17/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.80318			0.84109	4,885
17/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.64063			1.69674	783
17/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.94470			22.85590	51
17/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.28041			1.28902	0
17/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.27350			1.28222	0
17/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.27695			1.28561	0
17/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.08225			2.17971	0
17/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.08880			2.18632	0
17/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.07571			2.17312	0
17/06/2016	£ / R On 25 April 2017			Any day expiry	23.15760			23.07010	73
17/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.38384			1.41095	0
17/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.20624			2.32085	0
17/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.42630			23.34010	9,525
17/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	£ / 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
17/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.60370			0.68990	0
17/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.61370			0.69990	0
17/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.59370			0.67990	0
17/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	23.60770			23.52920	520
17/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.61952			1.72949	0
17/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.62244			1.73243	0
17/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.62538			1.73539	0
17/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	3.16474			3.35323	0
17/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	3.17182			3.36029	0
17/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	3.15768			3.34619	0
17/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14876			0.14701	1,409
17/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01903			0.01750	0
17/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02879			0.02707	0
17/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03877			0.03703	0
17/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00003			0.00006	0
17/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00027			0.00049	0
17/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
17/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15203			0.15028	9,205
17/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25797			0.25972	0
17/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27797			0.27972	0
17/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26797			0.26972	0
17/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15522			0.15345	104
17/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00865			0.00862	0
17/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01253			0.01229	0
17/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01847			0.01764	0
17/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00325			0.00419	0
17/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00731			0.00884	0
17/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01343			0.01518	0
17/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15902			0.15721	0
17/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00933			0.00940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01666			0.01634	0
17/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01243			0.01234	0
17/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00765			0.00913	0
17/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02032			0.02218	0
17/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01341			0.01513	0
17/06/2016	€ / R On 30 June 2016			Any day expiry	17.13640			17.15390	99
17/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.11370			0.10425	0
17/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.70730			0.68035	0
17/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.46450			17.48420	59,165
17/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.96001			0.98435	700
17/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.56766			2.58925	0
17/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.57703			2.59858	0
17/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.55830			2.57991	0
17/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05380			0.05572	0
17/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05316			0.05505	0
17/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.49551			0.50015	0
17/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05253			0.05438	0
17/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.84580			17.86790	15,167
17/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.44971			1.47762	0
17/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.45538			1.48332	0
17/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.84133			1.86956	0
17/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.51449			1.54254	0
17/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.31054			0.32446	0
17/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.46108			1.48903	0
17/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.21165			0.22255	2,961
17/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.60958			0.61542	0
17/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.26474			3.25656	0
17/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.60528			0.61113	0
17/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.61391			0.61972	0
17/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.26585			4.25465	0
17/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.56869			0.57464	2,961
17/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.39553			0.40166	0
17/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.21190			18.23360	5,000
17/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.09529			1.11807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.08823			1.11095	0
17/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.09175			1.11451	0
17/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.57985			1.58091	0
17/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.58633			1.58735	0
17/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.57339			1.57447	0
17/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.64900			18.67220	90,726
17/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.33938			1.36447	0
17/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.33246			1.35751	0
17/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.33592			1.36099	0
17/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.87038			1.87227	0
17/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.88346			1.88531	0
17/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.87692			1.87879	0
17/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.74380			18.76410	0
17/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.47644			1.50721	0
17/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.47977			1.51056	0
17/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.48311			1.51392	0
17/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.20597			2.21646	0
17/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.21264			2.22311	0
17/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.19931			2.20982	0
17/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.39290			11.46430	7,410
17/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.23435			1.30790	0
17/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.21555			1.28915	0
17/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.22495			1.29852	0
17/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03145			0.03360	0
17/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03265			0.03485	0
17/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03205			0.03422	0
17/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.56600			11.64040	1,301
17/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.05350			1.12742	0
17/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.06129			1.13525	0
17/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.04575			1.11960	0
17/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.15750			0.15702	0
17/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.15975			0.15920	0
17/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.15529			0.15485	0
17/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.73220			11.80650	4,735

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.54368			0.59464	0
17/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.53614			0.58669	0
17/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.53990			0.59065	0
17/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.75148			0.72814	0
17/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.76394			0.74019	0
17/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.75770			0.73415	0
17/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.92980			12.00590	0
17/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.71282			0.76755	0
17/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.71676			0.77167	0
17/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.70890			0.76345	0
17/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.83696			0.81577	0
17/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.84910			0.82755	0
17/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.84302			0.82165	0
17/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.93390			12.00980	0
17/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.79485			0.84303	0
17/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.78725			0.83512	0
17/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.79104			0.83907	0
17/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.03714			1.00927	0
17/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.04335			1.01532	0
17/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.03095			1.00323	0
17/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.02390			12.02300	0
17/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.23770			0.25469	0
17/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.23468			0.25162	0
17/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.24074			0.25780	0
17/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.59684			0.61480	0
17/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.61078			0.62862	0
17/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.60380			0.62169	0
17/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.24660			12.24760	0
17/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.43762			0.45848	0
17/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.44117			0.46206	0
17/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.43411			0.45492	0
17/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.71102			0.73088	0
17/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.71751			0.73732	0
17/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.70457			0.72446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.45780			12.45830	0
17/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.57842			0.59757	0
17/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.57485			0.59397	0
17/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.58201			0.60118	0
17/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.86705			0.88567	0
17/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.85421			0.87288	0
17/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.86062			0.87927	0
17/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.16320			16.20130	6,353
17/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.48182			0.49347	0
17/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.47847			0.49006	0
17/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.47515			0.48667	0
17/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.91862			0.89217	0
17/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.92527			0.89876	0
17/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.93195			0.90537	0
17/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.54690			16.58780	0
17/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.89763			0.91965	0
17/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.90552			0.92767	0
17/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.90157			0.92366	0
17/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.03862			1.01987	0
17/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.04467			1.02586	0
17/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.05073			1.03185	0
17/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.91440			16.95820	0
17/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.15917			1.18803	0
17/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.16306			1.19197	0
17/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.16695			1.19591	0
17/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.30866			1.29377	0
17/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.31477			1.29983	0
17/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.30255			1.28771	0
17/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.33340			2.34460	0
17/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.04456			0.05184	0
17/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.04204			0.04909	0
17/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.03965			0.04647	0
17/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.16864			0.16449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.16116			0.15724	0
17/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.17625			0.17187	0
17/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.36440			2.37630	0
17/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.09097			0.10043	0
17/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.08453			0.09361	0
17/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.08769			0.09696	0
17/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.18329			0.18066	0
17/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.19013			0.18731	0
17/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.17657			0.17413	0
17/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.39160			2.40340	0
17/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.11833			0.12757	0
17/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.11494			0.12402	0
17/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.12181			0.13120	0
17/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.21673			0.21417	0
17/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.22334			0.22062	0
17/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.21021			0.20780	0
17/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.35500			2.35880	55
17/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.07634			0.08242	0
17/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.07239			0.07837	0
17/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.06861			0.07448	0
17/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.11739			0.11957	0
17/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.12361			0.12568	0
17/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.11134			0.11362	0
17/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.40780			2.41230	0
17/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.10818			0.11510	0
17/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.10094			0.10768	0
17/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.10451			0.11134	0
17/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.17671			0.17904	0
17/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.18314			0.18538	0
17/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.17038			0.17280	0
17/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.99460			2.00040	0
17/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.03433			0.03895	0
17/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.03233			0.03679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03646			0.04122	0
17/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.16973			0.16855	0
17/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.17773			0.17639	0
17/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.16186			0.16082	0
17/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.03180			2.03770	0
17/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.07388			0.07971	0
17/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.07677			0.08271	0
17/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.07976			0.08583	0
17/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.17497			0.17501	0
17/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.18208			0.18201	0
17/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.16796			0.16813	0
17/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.06640			2.07180	0
17/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.10434			0.11011	0
17/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.11075			0.11669	0
17/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.10743			0.11329	0
17/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.18435			0.18489	0
17/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.19103			0.19149	0
17/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.19794			0.19831	0
17/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15010			0.15020	1,266
17/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15030			0.14990	0
17/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.15070			0.15110	0
17/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04850			0.04850	0
17/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04780			0.04720	0
17/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04670			0.04660	0
17/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.86410			10.86570	0
17/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.41843			1.42289	0
17/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.42798			1.43239	0
17/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.40888			1.41339	0
17/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02433			0.02719	0
17/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02478			0.02769	0
17/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02388			0.02669	0
17/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	11.01700			11.02160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.57793			0.59364	0
17/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.58310			0.59879	0
17/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.58831			0.60396	0
17/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.42610			0.43719	0
17/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.42131			0.43236	0
17/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.43093			0.44204	0
17/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.16450			11.16900	0
17/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.67351			0.69037	0
17/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.67816			0.69502	0
17/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.68285			0.69970	0
17/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.61366			0.62602	0
17/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.61901			0.63137	0
17/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.60835			0.62070	0
17/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.39470			1.39640	0
17/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00530			0.00360	0
17/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.01530			0.01360	0
17/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.02530			0.02360	0
17/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41010			1.41220	0
17/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01010			0.01220	0
17/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00010			0.00220	0
17/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00990			0.00780	0
17/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42230			1.42380	0
17/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00230			0.00380	0
17/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00770			0.00620	0
17/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
17/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01770			0.01620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12930			1.12700	13,410
17/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13320			1.13090	0
17/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13710			1.13490	0
17/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,305.06000			27,321.26000	0
17/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,819.70000			27,840.30000	0
17/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.44210			11.44010	0
17/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.30103			0.42071	0
17/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.29363			0.41233	0
17/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.29731			0.41651	0
17/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.47893			0.60061	0
17/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.49153			0.61223	0
17/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.48521			0.60641	0
17/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.63810			11.63610	0
17/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.47025			0.49154	0
17/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.47412			0.49545	0
17/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.46640			0.48766	0
17/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.64602			0.66935	0
17/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.65215			0.67544	0
17/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.65830			0.68156	0
17/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.16930			5.18840	0
17/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.11606			0.13161	0
17/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.10853			0.12369	0
17/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.11225			0.12760	0
17/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.20295			0.19920	0
17/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.19676			0.19321	0
17/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.20923			0.20529	0
17/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.15710			5.17740	0
17/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.15953			0.17630	0
17/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.15239			0.16877	0
17/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.15593			0.17250	0
17/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.29883			0.29510	0
17/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.29243			0.28890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.30529			0.30137	0
17/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.33180			1.34480	0
17/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.26880			1.30660	0
17/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.23030			1.26020	0

Future Open Interest

1,262,760.00

Option Open Interest

1,217,320.00

Grand Total

2,480,080.00