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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/06/2016 TO: 20/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R On 21 June 2016			Any day expiry	14.79320			15.19370	0
20/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.24853			0.65169	0
20/06/2016	\$ / R On 21 June 2016	15.00	C	Any day expiry	0.02269			0.26642	0
20/06/2016	\$ / R On 21 June 2016	15.44	C	Any day expiry	0.00205			0.06285	0
20/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.01533			0.01799	1,000
20/06/2016	\$ / R On 21 June 2016	15.00	P	Any day expiry	0.22949			0.07272	6,000
20/06/2016	\$ / R On 21 June 2016	15.44	P	Any day expiry	0.64885			0.30915	3,000
20/06/2016	\$ / R On 22 June 2016			Any day expiry	14.79320			15.19370	400
20/06/2016	\$ / R On 22 June 2016	15.21	C	Any day expiry	0.01993			0.16431	0
20/06/2016	\$ / R On 22 June 2016	15.21	P	Any day expiry	0.43673			0.18061	0
20/06/2016	\$ / R On 24 June 2016			Any day expiry	14.79630			15.19980	0
20/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.00089			0.00714	0
20/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.04737			0.24372	0
20/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.00082			0.00668	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.81459			1.41734	0
20/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.42107			0.21392	7,900
20/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.84452			1.44688	0
20/06/2016	\$ / R On 28 June 2016			Any day expiry	14.80830			15.21190	396
20/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.00831			3.41191	0
20/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.00180			0.01616	250
20/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00065			0.00853	150
20/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.31159			1.71778	0
20/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.33288			0.67564	0
20/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.23235			1.83663	0
20/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00001			0.00001	250
20/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00329			0.00588	150
20/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.81350			1.42426	0
20/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.10458			0.04374	1,000
20/06/2016	\$ / R On 29 June 2016			Any day expiry	14.81130			15.21500	0
20/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.26010			0.57244	0
20/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.16880			0.07744	0
20/06/2016	\$ / R On 30 June 2016			Any day expiry	14.81430			15.21800	711
20/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.57065			0.95611	0
20/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.04635			0.02811	0
20/06/2016	\$ / R On 01 July 2016			Any day expiry	14.81720			15.22110	0
20/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.03002			0.12026	0
20/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.02188			0.08358	18,400
20/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.89282			0.57916	18,400
20/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	1.05468			0.71248	0
20/06/2016	\$ / R On 05 July 2016			Any day expiry	14.82910			15.23340	0
20/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.44247			0.78250	0
20/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.37874			0.70088	0
20/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.11337			0.04910	22,600
20/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.14964			0.06748	1,000
20/06/2016	\$ / R On 12 July 2016			Any day expiry	14.84980			15.25480	0
20/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.22310			0.44584	0
20/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.42295			0.72870	0
20/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.09351			0.22199	0
20/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.19315			0.09390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.78371			0.50719	12,000
20/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.41330			0.23104	0
20/06/2016	\$ / R On 15 July 2016			Any day expiry	14.85870			15.26400	370
20/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.33917			0.60319	0
20/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.30047			0.15919	0
20/06/2016	\$ / R On 25 July 2016			Any day expiry	14.88840			15.29450	0
20/06/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.26825			0.46490	0
20/06/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.52985			0.32040	15,000
20/06/2016	\$ / R On 26 July 2016			Any day expiry	14.89140			15.29760	0
20/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00357			0.00894	7,229
20/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.03627			0.07933	0
20/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.30217			2.90134	0
20/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.74487			1.38173	7,229
20/06/2016	\$ / R On 27 July 2016			Any day expiry	14.89440			15.30060	2,110
20/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.41296			1.81099	0
20/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.01632			0.04104	250
20/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00952			0.02658	150
20/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.09529			3.50099	0
20/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01856			0.01039	150
20/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.25192			1.87044	0
20/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00089			0.00039	250
20/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.56512			2.17598	0
20/06/2016	\$ / R On 28 July 2016			Any day expiry	14.89740			15.30370	265
20/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.44727			0.70756	0
20/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.32987			0.18386	0
20/06/2016	\$ / R On 29 July 2016			Any day expiry	14.90040			15.30670	1,841
20/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.12164			0.22239	0
20/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.08124			0.77569	0
20/06/2016	\$ / R On 05 August 2016			Any day expiry	14.92150			15.32800	1,900
20/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.39633			0.61767	0
20/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.35639			0.56145	0
20/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.47483			0.28967	5,000
20/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.53489			0.33345	0
20/06/2016	\$ / R On 11 August 2016			Any day expiry	14.93950			15.34630	0
20/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.25256			0.39882	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.24939			2.65170	0
20/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.83306			0.57252	0
20/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00989			0.00540	2,000
20/06/2016	\$ / R On 15 August 2016			Any day expiry	14.95150			15.35850	105
20/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.08655			0.14350	0
20/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.74505			1.39500	0
20/06/2016	\$ / R On 16 August 2016			Any day expiry	14.95450			15.36150	0
20/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.20599			0.32288	10,000
20/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.06149			0.77138	0
20/06/2016	\$ / R On 17 August 2016			Any day expiry	14.95750			15.36460	0
20/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.20459			0.31911	0
20/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.04063			0.06931	5,000
20/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.08709			0.79451	5,000
20/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.47313			2.09471	0
20/06/2016	\$ / R On 18 August 2016			Any day expiry	14.96050			15.36760	0
20/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.17649			0.27600	5,000
20/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.22599			0.91840	0
20/06/2016	\$ / R On 23 August 2016			Any day expiry	14.97550			15.38280	0
20/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.14678			0.22558	0
20/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.48128			1.15278	0
20/06/2016	\$ / R On 26 August 2016			Any day expiry	14.98450			15.39190	0
20/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.18825			3.59405	0
20/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.54039			1.92461	0
20/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.04279			0.06741	250
20/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.03461			0.05471	150
20/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05589			0.03271	150
20/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.75829			2.37551	0
20/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.98011			2.59281	0
20/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00375			0.00215	250
20/06/2016	\$ / R On 29 August 2016			Any day expiry	14.99350			15.40100	3,367
20/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.46609			0.66455	0
20/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.61259			0.40355	0
20/06/2016	\$ / R On 06 September 2016			Any day expiry	15.01740			15.42530	0
20/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.58392			1.96402	0
20/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.41268			1.77699	0

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20/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.05832			0.08522	0
20/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.05552			0.08111	0
20/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.09528			0.05169	0
20/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06652			0.03872	0
20/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.78092			2.39992	0
20/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.83812			2.45581	0
20/06/2016	\$ / R On 08 September 2016			Any day expiry	15.02340			15.43140	0
20/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.08888			0.12834	0
20/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.35598			1.71258	0
20/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.11258			0.06118	0
20/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.36548			1.99694	0
20/06/2016	\$ / R On 09 September 2016			Any day expiry	15.02640			15.43440	0
20/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.06106			0.08755	0
20/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.17621			0.24920	121
20/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.59822			1.97585	0
20/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.58116			0.79645	133
20/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.83466			2.45315	0
20/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.64981			1.31480	0
20/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.07182			0.04145	0
20/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.55476			0.36205	0
20/06/2016	\$ / R On 13 September 2016			Any day expiry	15.03840			15.44660	0
20/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.03778			0.04864	1,000
20/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.62227			0.84303	0
20/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.70938			3.31204	0
20/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.53387			0.34643	1,000
20/06/2016	\$ / R On 15 September 2016			Any day expiry	15.04440			15.45260	259
20/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.81159			2.19558	0
20/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.79333			2.17660	0
20/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.80246			2.18609	0
20/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05806			0.03349	0
20/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05893			0.03400	0
20/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05719			0.03298	0
20/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.05630			15.46480	685,603
20/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.87169			2.25685	0
20/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.77692			1.02630	0

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20/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.50495			0.68217	2,000
20/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.17868			0.24441	1,600
20/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.09802			0.13445	405
20/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.82602			2.20936	0
20/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.62744			0.84140	1,300
20/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.18700			0.25546	635
20/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.15828			0.21728	0
20/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.80783			2.19041	0
20/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.81692			2.19988	0
20/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.46784			1.82745	0
20/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.43595			0.59048	0
20/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.30073			0.41009	201
20/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.23033			0.31409	0
20/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.18419			0.25172	5,000
20/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.14240			0.19610	1,000
20/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.03144			0.03616	17,500
20/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.37580			0.51115	0
20/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.08532			1.39756	0
20/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.40483			0.54955	0
20/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.24619			0.33565	0
20/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.20621			0.28117	15,000
20/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.08463			0.11577	10,000
20/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.23110			1.56205	1,000
20/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.83243			1.09558	1,000
20/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.89082			1.16743	0
20/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.01950			0.74635	325
20/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.24443			0.94529	0
20/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.53403			1.20929	0
20/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.78789			1.44692	0
20/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.42062			0.26150	2,240
20/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.74865			0.51737	0
20/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.82238			1.47961	0
20/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.54172			2.16965	0
20/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05539			0.03205	405
20/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.08610			1.73130	0

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20/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06153			0.03561	0
20/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.77070			1.43066	0
20/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05972			0.03456	0
20/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.57114			0.37660	65
20/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.96198			1.61248	0
20/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.45989			1.14085	0
20/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.33452			0.20263	47,500
20/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.22902			0.13276	2,000
20/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.94853			0.68475	1,000
20/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.65991			1.32637	0
20/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.72833			2.35097	0
20/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.52514			4.12136	0
20/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.87965			0.62568	0
20/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06062			0.03508	0
20/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.11154			0.06265	2,240
20/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.17480			0.09725	0
20/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.37613			0.23078	65
20/06/2016	\$ / R On 28 September 2016			Any day expiry	15.08340			15.49270	900
20/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.28966			3.69773	0
20/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.07238			0.09428	250
20/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.06681			0.08458	150
20/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.67593			2.04662	0
20/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00626			0.00503	250
20/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09253			0.05392	150
20/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.39341			3.00188	0
20/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.23898			2.85158	0
20/06/2016	\$ / R On 14 October 2016			Any day expiry	15.13180			15.54260	830
20/06/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.48476			0.63239	0
20/06/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.04296			0.77979	0
20/06/2016	\$ / R On 26 October 2016			Any day expiry	15.16810			15.58010	0
20/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.09346			0.11000	150
20/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.78952			2.15082	0
20/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.09638			0.11384	250
20/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.37655			3.78719	0
20/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.77536			3.37990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.12142			0.07072	150
20/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.69828			3.30374	0
20/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00845			0.00709	250
20/06/2016	\$ / R On 07 November 2016			Any day expiry	15.20430			15.61750	0
20/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.87644			1.10225	0
20/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.39971			0.50644	8,695
20/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.41309			0.52381	0
20/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.55541			1.24894	0
20/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.62214			0.43475	8,695
20/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.50879			1.20631	0
20/06/2016	\$ / R On 17 November 2016			Any day expiry	15.23460			15.64880	0
20/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.07281			2.44588	0
20/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.65074			0.81763	0
20/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.29564			0.37253	9,615
20/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.09821			0.05708	9,615
20/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.01614			0.76883	9,615
20/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.15104			1.81373	0
20/06/2016	\$ / R On 28 November 2016			Any day expiry	15.26780			15.68310	0
20/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.12303			0.13961	400
20/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.47819			3.89223	0
20/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.91469			2.26889	0
20/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.25523			3.85651	0
20/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01039			0.00913	250
20/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14689			0.08579	150
20/06/2016	\$ / R On 14 December 2016			Any day expiry	15.31620			15.73300	251
20/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.71508			3.11057	0
20/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.69664			3.09139	0
20/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.70585			3.10098	0
20/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03888			0.01757	0
20/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03965			0.01798	0
20/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04044			0.01839	0
20/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.27879			0.28282	0
20/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.28115			0.28519	0
20/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.27645			0.28048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.96159			0.96562	0
20/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.96925			0.97328	0
20/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.95395			0.95799	0
20/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.33130			15.74860	101,368
20/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.15968			2.52602	0
20/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.63984			0.78544	0
20/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.44917			0.55096	0
20/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.18571			0.21216	10,000
20/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.41114			0.50494	100
20/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.25592			0.31200	1,500
20/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.24952			0.30375	1,400
20/06/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.24439			0.29574	4,000
20/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.11351			0.14847	6,600
20/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.10153			0.13325	368
20/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.07480			0.09903	32,200
20/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.46413			0.56903	0
20/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.29348			0.35886	3,500
20/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.11865			0.15412	600
20/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.02743			1.25447	0
20/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.84983			1.04297	26,053
20/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.78397			0.96277	0
20/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.06150			0.08185	5,700
20/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.84214			2.18204	0
20/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.29462			1.56967	0
20/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.70268			0.86328	0
20/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.69939			0.85922	0
20/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.14612			0.17082	1,365
20/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.50023			0.61276	0
20/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.49565			0.60710	500
20/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.46231			1.76383	0
20/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.18151			1.43485	0
20/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.93028			1.13937	0
20/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.40924			0.50264	5,000
20/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.31960			0.39143	63,513
20/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.22616			2.59738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.14220			0.16845	150
20/06/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.68640			0.84316	2,000
20/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.24608			0.29838	23,489
20/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.15144			2.51716	0
20/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.22014			1.48114	0
20/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.07173			1.30660	0
20/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.05939			0.07913	69,895
20/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.10500			0.13766	10,000
20/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.07063			0.09366	500
20/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.11867			2.48183	0
20/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.99830			2.35122	0
20/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.43474			0.53350	0
20/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.25259			0.30784	0
20/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.22169			0.26029	0
20/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.18462			0.21080	2,310
20/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.16793			2.53490	0
20/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.12746			0.15950	725
20/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.51425			0.63005	0
20/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.19073			0.21844	17,000
20/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.17189			0.19493	10,303
20/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.29744			0.36380	15,100
20/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.07919			0.10468	0
20/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00173			0.00247	0
20/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.54307			3.95900	0
20/06/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.44708			0.54843	16,000
20/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.48236			1.78624	0
20/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.12810			1.37262	0
20/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.03713			1.26591	0
20/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.81047			0.99511	750
20/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.74400			0.91382	0
20/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.68319			0.83919	0
20/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.58282			0.71438	0
20/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.53115			0.65088	0
20/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.41885			0.51427	20,000
20/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.31816			0.38963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.62054			1.93973	0
20/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.93471			1.14465	0
20/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.17680			0.20104	26,053
20/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.13762			0.16567	250
20/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.21881			0.25579	1,700
20/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02139			0.02919	0
20/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.94221			4.55987	0
20/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.80898			0.60077	3,500
20/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.83441			3.44356	0
20/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.36101			0.24523	0
20/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.51884			0.36254	5,700
20/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.55021			0.38625	3,200
20/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.13014			0.07856	0
20/06/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.03309			2.66714	0
20/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.30854			1.03684	32,800
20/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.02267			0.78417	1,400
20/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.87787			1.56236	0
20/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.02984			1.70634	0
20/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.12838			0.07742	0
20/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.92462			2.56340	0
20/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.97822			2.61515	0
20/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.86735			4.48552	0
20/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.13023			4.74466	0
20/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.69893			1.39416	725
20/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.71435			1.40850	0
20/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.11486			0.06878	725
20/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.51482			4.12222	0
20/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.56090			4.16985	0
20/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.21084			0.13344	3,200
20/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.46332			0.32107	23,489
20/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.17809			0.92062	0
20/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.97020			5.57325	0
20/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.91853			0.69437	31,590
20/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.97917			0.74651	69,895
20/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.17138			0.91468	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.33751			2.95719	0
20/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.99550			3.60244	0
20/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.61632			4.22707	0
20/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.21189			0.95059	22,600
20/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.45152			1.16578	500
20/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.64350			5.25043	0
20/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.70009			7.29059	0
20/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.65218			2.30026	0
20/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.30039			2.92169	0
20/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.09270			0.84522	63,513
20/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.82283			1.51043	6,600
20/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.99755			1.67567	0
20/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.69613			0.50587	28,368
20/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.80341			0.59605	6,985
20/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.13737			0.08323	6,600
20/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.28924			0.19113	31,590
20/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.93344			1.61490	0
20/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.95129			2.58924	0
20/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.85332			3.46220	0
20/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.74616			4.36090	0
20/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.12663			0.07630	0
20/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.65295			1.35145	1,365
20/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.16700			0.10262	150
20/06/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.20510			0.94456	0
20/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.07370			4.68906	0
20/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.01478			2.64978	0
20/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.03794			1.71404	0
20/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.48830			2.14283	0
20/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.73933			5.34506	0
20/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.59680			0.42402	56,000
20/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.65043			0.46800	100
20/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.02809			5.63053	0
20/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.61043			11.19387	0
20/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01177			0.01040	250
20/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.54789			5.15608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.09059			3.69633	0
20/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.74943			3.35984	0
20/06/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.88578			1.56983	0
20/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.49686			2.15103	0
20/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.62614			2.27520	0
20/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.59985			1.30228	0
20/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.35106			0.23764	2,125
20/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.68583			0.49731	1,700
20/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.59000			16.01670	16,670
20/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.71231			0.83829	0
20/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.15839			0.19457	1,800
20/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.19138			1.40254	0
20/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.30830			0.34611	3,200
20/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.39774			0.46540	7,160
20/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.18702			1.39747	0
20/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.02856			1.21280	0
20/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.18268			1.39241	0
20/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.65251			0.76676	0
20/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.39905			0.46698	90
20/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.33824			0.38666	6,370
20/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.24034			1.45948	0
20/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.04389			1.23059	0
20/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.09830			3.70941	0
20/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.87231			1.57159	1,800
20/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.98839			5.59787	0
20/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.15389			0.91389	6,370
20/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.94138			0.72584	0
20/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.17856			0.93610	3,200
20/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.95268			0.73571	7,160
20/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.06251			1.75006	0
20/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.94702			0.73077	0
20/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.24774			2.88870	0
20/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.74824			3.36996	0
20/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.88034			0.67278	90
20/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.23905			2.88028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.89700			16.33360	155,289
20/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.46436			1.67914	0
20/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.45577			1.66873	0
20/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.35295			1.54994	0
20/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.48327			0.53213	3,155
20/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.05046			3.43251	0
20/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.46006			1.67393	0
20/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.69230			0.78892	1,297
20/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.76464			2.03082	0
20/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.08877			0.86513	0
20/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.07736			0.85554	0
20/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.23595			0.99634	3,155
20/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.08306			0.86033	0
20/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.29627			3.90853	0
20/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.15346			0.09891	0
20/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.94530			2.60532	0
20/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.75764			0.58722	1,297
20/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.95530			16.38160	1,670
20/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.04063			1.17885	0
20/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.04315			1.18174	0
20/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.04568			1.18464	0
20/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.46038			2.17304	0
20/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.47533			2.18725	0
20/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.46785			2.18014	0
20/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.00590			16.42410	70
20/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.24020			1.39545	0
20/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.23747			1.39237	0
20/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.23474			1.38930	0
20/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.52430			2.26135	0
20/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.53157			2.26827	0
20/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.53884			2.27520	0
20/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.05650			16.46650	70
20/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.34690			1.50624	0
20/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.34150			1.50020	0
20/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.34420			1.50322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.78040			2.52974	0
20/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.78770			2.53672	0
20/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.79500			2.54370	0
20/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.10710			16.50890	70
20/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.43850			1.60016	0
20/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.44112			1.60312	0
20/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.44378			1.60607	0
20/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.03402			2.79422	0
20/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.04140			2.80126	0
20/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.02668			2.78717	0
20/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.05630			15.46480	708
20/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.62744			0.84140	0
20/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.62289			0.83568	0
20/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.63202			0.84715	0
20/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.57114			0.37660	0
20/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.56572			0.37235	0
20/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.57659			0.38088	0
20/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.33130			15.74860	67
20/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.03029			1.25647	0
20/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.02073			1.24516	0
20/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.02550			1.25080	0
20/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.69420			0.50220	0
20/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.69943			0.50656	0
20/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.68899			0.49787	0
20/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.59000			16.01670	54
20/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.65251			0.76676	0
20/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.65024			0.76406	0
20/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.65479			0.76948	0
20/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.06251			1.75006	0
20/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.07024			1.75736	0
20/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.05479			1.74278	0
20/06/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.89700			16.33360	0
20/06/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	1.13323			1.30127	0
20/06/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	1.13657			1.30512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	1.12990			1.29743	0
20/06/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.61623			1.34767	0
20/06/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.62290			1.35383	0
20/06/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.60957			1.34152	0
20/06/2016	£ / R On 08 September 2016			Any day expiry	22.07360			22.06650	0
20/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.69312			0.91919	0
20/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.05111			0.14344	12,264
20/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.27268			1.47276	0
20/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.68896			0.91494	0
20/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.69730			0.92346	0
20/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.39908			0.60626	12,264
20/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.87952			1.11269	0
20/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.87370			1.10696	0
20/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.82751			3.92694	0
20/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.88536			1.11844	0
20/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.12310			22.11540	63,349
20/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.48678			0.69781	0
20/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.65722			0.88060	500
20/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.48972			0.70107	0
20/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.49267			0.70433	0
20/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.83745			1.99764	0
20/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.10661			0.23228	800
20/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.22435			0.39224	0
20/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.35957			1.57893	0
20/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.37368			1.59241	0
20/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.36662			1.58567	0
20/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.03412			1.26520	0
20/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.28351			3.41688	0
20/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.54300			22.53900	100
20/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.10268			1.31290	0
20/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.55385			0.73080	4,885
20/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.21232			0.32531	783
20/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.10684			1.31710	0
20/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.11101			1.32130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.96207			1.16963	0
20/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.74225			1.93218	0
20/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.44939			5.45861	0
20/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.20063			4.22425	0
20/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.19801			1.41230	0
20/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.20968			1.42390	0
20/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.47085			2.65180	0
20/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.60932			4.72631	0
20/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.20384			1.41810	0
20/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03639			0.04961	4,885
20/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.06763			0.09525	783
20/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.60925			0.80318	4,885
20/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.42907			1.64063	783
20/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.94330			22.94470	51
20/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.13758			1.28041	0
20/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.13084			1.27350	0
20/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.13420			1.27695	0
20/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.94090			2.08225	0
20/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.94754			2.08880	0
20/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.93428			2.07571	0
20/06/2016	£ / R On 25 April 2017			Any day expiry	23.15340			23.15760	73
20/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.26591			1.38384	0
20/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.09251			2.20624	0
20/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.41740			23.42630	9,525
20/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.61260			0.60370	0
20/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.62260			0.61370	0
20/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.60260			0.59370	0
20/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	23.62110			23.60770	520
20/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.61236			1.61952	0
20/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.61531			1.62244	0
20/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.61826			1.62538	0
20/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	3.14421			3.16474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	3.15126			3.17182	0
20/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	3.13716			3.15768	0
20/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14460			0.14876	1,409
20/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01507			0.01903	0
20/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02464			0.02879	0
20/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03461			0.03877	0
20/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00004			0.00003	0
20/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00047			0.00027	0
20/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
20/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14776			0.15203	9,205
20/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26224			0.25797	0
20/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28224			0.27797	0
20/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27224			0.26797	0
20/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15084			0.15522	104
20/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00693			0.00865	0
20/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01017			0.01253	0
20/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01511			0.01847	0
20/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00427			0.00325	0
20/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00933			0.00731	0
20/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01609			0.01343	0
20/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15451			0.15902	0
20/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00775			0.00933	0
20/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01402			0.01666	0
20/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01032			0.01243	0
20/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00951			0.00765	0
20/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02324			0.02032	0
20/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01581			0.01341	0
20/06/2016	€ / R On 30 June 2016			Any day expiry	16.80200			17.13640	99
20/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.03617			0.11370	0
20/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.96417			0.70730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.12530			17.46450	55,765
20/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.75239			0.96001	700
20/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.24347			2.56766	0
20/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.25267			2.57703	0
20/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.23428			2.55830	0
20/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.06898			0.05380	0
20/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.06817			0.05316	0
20/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.62709			0.49551	0
20/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.06737			0.05253	0
20/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.49690			17.84580	15,167
20/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.23448			1.44971	0
20/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.23957			1.45538	0
20/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.58420			1.84133	0
20/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.29151			1.51449	0
20/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.25297			0.31054	0
20/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.24469			1.46108	0
20/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.17817			0.21165	2,961
20/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.74267			0.60958	0
20/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.55607			3.26474	0
20/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.73779			0.60528	0
20/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.74758			0.61391	0
20/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.58127			4.26585	0
20/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.69461			0.56869	2,961
20/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.48730			0.39553	0
20/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.85420			18.21190	5,000
20/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.94354			1.09529	0
20/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.93730			1.08823	0
20/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.94041			1.09175	0
20/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.78621			1.57985	0
20/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.79310			1.58633	0
20/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.77934			1.57339	0
20/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.28050			18.64900	90,726
20/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.17947			1.33938	0
20/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.17327			1.33246	0
20/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.17637			1.33592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.07897			1.87038	0
20/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.09277			1.88346	0
20/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.08587			1.87692	0
20/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.38800			18.74380	0
20/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.33485			1.47644	0
20/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.33781			1.47977	0
20/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.34079			1.48311	0
20/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.41981			2.20597	0
20/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.42685			2.21264	0
20/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.41279			2.19931	0
20/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.21120			11.39290	7,285
20/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.06850			1.23435	0
20/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.05080			1.21555	0
20/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.05964			1.22495	0
20/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04730			0.03145	0
20/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04960			0.03265	0
20/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04844			0.03205	0
20/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.38120			11.56600	1,319
20/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.91793			1.05350	0
20/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.92516			1.06129	0
20/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.91073			1.04575	0
20/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20673			0.15750	0
20/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20953			0.15975	0
20/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20396			0.15529	0
20/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.54320			11.73220	4,735
20/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.48039			0.54368	0
20/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.47373			0.53614	0
20/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.47705			0.53990	0
20/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.87719			0.75148	0
20/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.89053			0.76394	0
20/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.88385			0.75770	0
20/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.73660			11.92980	0
20/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.64226			0.71282	0
20/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.64581			0.71676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.63873			0.70890	0
20/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.95921			0.83696	0
20/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.97213			0.84910	0
20/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.96566			0.84302	0
20/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.74900			11.93390	0
20/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.72199			0.79485	0
20/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.71503			0.78725	0
20/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.71850			0.79104	0
20/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.14950			1.03714	0
20/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.15603			1.04335	0
20/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.14299			1.03095	0
20/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.76990			12.02390	0
20/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.17296			0.23770	0
20/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.17076			0.23468	0
20/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.17519			0.24074	0
20/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.78529			0.59684	0
20/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.80086			0.61078	0
20/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.79306			0.60380	0
20/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.98690			12.24660	0
20/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.35523			0.43762	0
20/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.35814			0.44117	0
20/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.35236			0.43411	0
20/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.88833			0.71102	0
20/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.89546			0.71751	0
20/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.88124			0.70457	0
20/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.19140			12.45780	0
20/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.48985			0.57842	0
20/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.48682			0.57485	0
20/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.49290			0.58201	0
20/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.04542			0.86705	0
20/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.03150			0.85421	0
20/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.03845			0.86062	0
20/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.76760			16.16320	6,353

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.33607			0.48182	0
20/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.33360			0.47847	0
20/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.33116			0.47515	0
20/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.16847			0.91862	0
20/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.17600			0.92527	0
20/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.18356			0.93195	0
20/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.13670			16.54690	0
20/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.71734			0.89763	0
20/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.72386			0.90552	0
20/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.72059			0.90157	0
20/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.26716			1.03862	0
20/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.27389			1.04467	0
20/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.28064			1.05073	0
20/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.49150			16.91440	0
20/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.96685			1.15917	0
20/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.97017			1.16306	0
20/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.97351			1.16695	0
20/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.53867			1.30866	0
20/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.54535			1.31477	0
20/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.53201			1.30255	0
20/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.27770			2.33340	0
20/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.03243			0.04456	0
20/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.03056			0.04204	0
20/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.02879			0.03965	0
20/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.21286			0.16864	0
20/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.20473			0.16116	0
20/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.22109			0.17625	0
20/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.30830			2.36440	0
20/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.07422			0.09097	0
20/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.06892			0.08453	0
20/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.07153			0.08769	0
20/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.22323			0.18329	0
20/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.23062			0.19013	0
20/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.21592			0.17657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.33510			2.39160	0
20/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.10024			0.11833	0
20/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.09744			0.11494	0
20/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.10311			0.12181	0
20/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.25514			0.21673	0
20/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.26234			0.22334	0
20/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.24801			0.21021	0
20/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.30970			2.35500	110
20/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.05963			0.07634	0
20/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.05643			0.07239	0
20/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.05345			0.06861	0
20/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14673			0.11739	0
20/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.15375			0.12361	0
20/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.13993			0.11134	0
20/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.36170			2.40780	0
20/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.09211			0.10818	0
20/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.08610			0.10094	0
20/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.08906			0.10451	0
20/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.20736			0.17671	0
20/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.21440			0.18314	0
20/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.20041			0.17038	0
20/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.94210			1.99460	0
20/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.02462			0.03433	0
20/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02317			0.03233	0
20/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.02616			0.03646	0
20/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.21252			0.16973	0
20/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.22107			0.17773	0
20/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.20406			0.16186	0
20/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.97810			2.03180	0
20/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05982			0.07388	0
20/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06207			0.07677	0
20/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06441			0.07976	0
20/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.21397			0.17497	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.22172			0.18208	0
20/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.20631			0.16796	0
20/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.01130			2.06640	0
20/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08782			0.10434	0
20/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.09308			0.11075	0
20/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.09041			0.10743	0
20/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.22178			0.18435	0
20/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.22911			0.19103	0
20/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.23652			0.19794	0
20/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14590			0.15010	1,266
20/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14540			0.15030	0
20/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14660			0.15070	0
20/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04690			0.04850	0
20/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04580			0.04780	0
20/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04530			0.04670	0
20/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.66020			10.86410	0
20/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.22485			1.41843	0
20/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.23421			1.42798	0
20/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.21550			1.40888	0
20/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03465			0.02433	0
20/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03530			0.02478	0
20/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03401			0.02388	0
20/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.81020			11.01700	0
20/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.48241			0.57793	0
20/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.48664			0.58310	0
20/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.49089			0.58831	0
20/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.53644			0.42610	0
20/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.53069			0.42131	0
20/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.54221			0.43093	0
20/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.95300			11.16450	0
20/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.58200			0.67351	0
20/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.58594			0.67816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.58989			0.68285	0
20/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.73294			0.61366	0
20/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.73900			0.61901	0
20/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.72689			0.60835	0
20/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.38050			1.39470	0
20/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.01950			0.00530	0
20/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.02950			0.01530	0
20/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.03950			0.02530	0
20/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.39560			1.41010	0
20/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.01010	0
20/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00010	0
20/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.01440			0.00000	0
20/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.02440			0.00990	0
20/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00440			0.00000	0
20/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.40740			1.42230	0
20/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00230	0
20/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
20/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.02260			0.00770	0
20/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.01260			0.00000	0
20/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.03260			0.01770	0
20/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13740			1.12930	13,410
20/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14130			1.13320	0
20/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.14520			1.13710	0
20/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,729.42000			27,305.06000	0
20/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,231.97000			27,819.70000	0
20/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.20340			11.44210	0
20/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.22756			0.30103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.22185			0.29363	0
20/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.22469			0.29731	0
20/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.64416			0.47893	0
20/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.65845			0.49153	0
20/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.65129			0.48521	0
20/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.39550			11.63810	0
20/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.39044			0.47025	0
20/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.39366			0.47412	0
20/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.38724			0.46640	0
20/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.80816			0.64602	0
20/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.81494			0.65215	0
20/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.82174			0.65830	0
20/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.08730			5.16930	0
20/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.08800			0.11606	0
20/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.08210			0.10853	0
20/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.08501			0.11225	0
20/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.25771			0.20295	0
20/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.25070			0.19676	0
20/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.26480			0.20923	0
20/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.07750			5.15710	0
20/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.13179			0.15953	0
20/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.12578			0.15239	0
20/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.12876			0.15593	0
20/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.35126			0.29883	0
20/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.34429			0.29243	0
20/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.35828			0.30529	0
20/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.28710			1.33180	0
20/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.25890			1.26880	0
20/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.18080			1.23030	0

Future Open Interest

1,260,915.00

Option Open Interest

1,217,320.00

Grand Total

2,478,235.00