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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/06/2016 TO: 27/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 27 June 2016			Any day expiry	15.32470			14.90910	0
27/06/2016	\$ / R On 27 June 2016	14.62	C	Any day expiry	0.70470			0.32761	0
27/06/2016	\$ / R On 27 June 2016	14.62	P	Any day expiry	0.00000			0.03851	0
27/06/2016	\$ / R On 28 June 2016			Any day expiry	15.52880			14.90910	396
27/06/2016	\$ / R On 28 June 2016	14.78	C	Any day expiry	0.75272			0.23518	0
27/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.72880			3.10910	0
27/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.00168			0.00162	250
27/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00019			0.00046	150
27/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.95011			0.38550	0
27/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.02880			1.40964	0
27/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.51139			2.13136	0
27/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.00131			0.05640	1,000
27/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.09288			1.71252	0
27/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00000			0.00054	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 28 June 2016	14.78	P	Any day expiry	0.00392			0.10608	3,000
27/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00000			0.00000	250
27/06/2016	\$ / R On 29 June 2016			Any day expiry	15.52880			14.90910	339
27/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.81468			0.30165	0
27/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.00588			0.11255	0
27/06/2016	\$ / R On 30 June 2016			Any day expiry	15.52890			14.91190	711
27/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.24000			0.65234	0
27/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.00110			0.03044	0
27/06/2016	\$ / R On 01 July 2016			Any day expiry	15.53170			14.91470	0
27/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.13032			0.04201	0
27/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.08256			0.02756	18,400
27/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.27862			0.80731	18,400
27/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	0.40086			0.96286	0
27/06/2016	\$ / R On 05 July 2016			Any day expiry	15.54310			14.92590	0
27/06/2016	\$ / R On 05 July 2016	14.80	C	Any day expiry	0.76249			0.33417	0
27/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	1.05160			0.52124	0
27/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.95374			0.45279	0
27/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.00850			0.09534	22,600
27/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.01064			0.12689	1,000
27/06/2016	\$ / R On 05 July 2016	14.80	P	Any day expiry	0.01939			0.20827	3,000
27/06/2016	\$ / R On 12 July 2016			Any day expiry	15.56520			14.94750	0
27/06/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.66764			0.30294	0
27/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.63840			0.28608	0
27/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.98547			0.50214	0
27/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.33945			0.13255	0
27/06/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	1.34586			0.77398	0
27/06/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.10244			0.35544	4,000
27/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.04027			0.17464	0
27/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.31425			0.72505	6,000
27/06/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.02066			0.06648	6,000
27/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.11320			0.37858	0
27/06/2016	\$ / R On 15 July 2016			Any day expiry	15.57500			14.95690	370
27/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.83272			0.41473	0
27/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.07772			0.27783	0
27/06/2016	\$ / R On 25 July 2016			Any day expiry	15.60780			14.98830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.66639			0.33421	0
27/06/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.20859			0.49591	15,000
27/06/2016	\$ / R On 26 July 2016			Any day expiry	15.61110			14.99140	0
27/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.01511			0.00882	7,229
27/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.13453			0.05627	0
27/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.59401			3.20742	0
27/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.12343			1.66487	7,229
27/06/2016	\$ / R On 27 July 2016			Any day expiry	15.61440			14.99460	2,110
27/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.12162			1.51078	0
27/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.07276			0.03021	250
27/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.04635			0.02018	150
27/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.81469			3.19638	0
27/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.00722			0.01618	150
27/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.58836			2.16561	0
27/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00029			0.00178	250
27/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.88195			2.47558	0
27/06/2016	\$ / R On 28 July 2016			Any day expiry	15.61760			14.99770	265
27/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.95109			0.52666	0
27/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.11349			0.30896	0
27/06/2016	\$ / R On 29 July 2016			Any day expiry	15.62090			15.00080	1,841
27/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.34578			0.16220	0
27/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.58488			1.02140	0
27/06/2016	\$ / R On 05 August 2016			Any day expiry	15.64320			15.02220	1,900
27/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.84257			0.46619	0
27/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.77659			0.42292	0
27/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.19937			0.44399	5,000
27/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.23339			0.50072	0
27/06/2016	\$ / R On 11 August 2016			Any day expiry	15.66220			15.04060	0
27/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.57549			0.30585	2,000
27/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.96660			2.35122	0
27/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.43329			0.78525	0
27/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00440			0.01062	2,000
27/06/2016	\$ / R On 15 August 2016			Any day expiry	15.67500			15.05290	143
27/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.22924			0.11272	0
27/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.16424			1.66982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 16 August 2016			Any day expiry	15.67810			15.05600	0
27/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.47542			0.25158	10,000
27/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.60732			1.00558	0
27/06/2016	\$ / R On 17 August 2016			Any day expiry	15.68130			15.05900	0
27/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.11654			0.05443	5,000
27/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.47030			0.24950	0
27/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.62900			1.03050	5,000
27/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.82524			2.38543	0
27/06/2016	\$ / R On 18 August 2016			Any day expiry	15.68450			15.06210	0
27/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.41343			0.21700	5,000
27/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.73893			1.16490	0
27/06/2016	\$ / R On 23 August 2016			Any day expiry	15.70040			15.07740	0
27/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.34465			0.18117	0
27/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	0.95425			1.41377	0
27/06/2016	\$ / R On 26 August 2016			Any day expiry	15.70990			15.08660	0
27/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.91170			3.29000	0
27/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.23694			1.63991	0
27/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.11289			0.05624	250
27/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.09242			0.04594	150
27/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02704			0.05331	150
27/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.10299			2.66964	0
27/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.31252			2.88934	0
27/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00180			0.00340	250
27/06/2016	\$ / R On 29 August 2016			Any day expiry	15.71950			15.09580	3,367
27/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.89362			0.53325	0
27/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.31412			0.57745	0
27/06/2016	\$ / R On 06 September 2016			Any day expiry	15.74490			15.11980	0
27/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.27775			1.68368	0
27/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.08915			1.50767	0
27/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.13910			0.07403	0
27/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.13271			0.07059	0
27/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04425			0.08787	0
27/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03285			0.06388	0
27/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.13420			2.69423	0
27/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.18781			2.75079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 08 September 2016			Any day expiry	15.75120			15.12580	0
27/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.20373			0.11060	0
27/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.02305			1.45034	0
27/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.05185			0.10454	0
27/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.75253			2.28480	0
27/06/2016	\$ / R On 09 September 2016			Any day expiry	15.75440			15.12880	0
27/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.14224			0.07690	0
27/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.37285			0.21210	121
27/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	1.04154			0.65516	133
27/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.28954			1.69822	0
27/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.18784			2.74810	0
27/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.11845			1.58330	0
27/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.28714			0.52636	0
27/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03514			0.06942	0
27/06/2016	\$ / R On 13 September 2016			Any day expiry	15.76710			15.14080	0
27/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.07884			0.04436	1,000
27/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.09323			0.69798	0
27/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.02174			3.61356	0
27/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.27613			0.50718	1,000
27/06/2016	\$ / R On 15 September 2016			Any day expiry	15.77350			15.14680	259
27/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.51180			1.91373	0
27/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.49268			1.89532	0
27/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.50224			1.90452	0
27/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02874			0.05772	0
27/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02918			0.05852	0
27/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02830			0.05693	0
27/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.78620			15.15880	668,779
27/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.57319			1.97469	0
27/06/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	2.06634			1.49753	0
27/06/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	1.35796			0.90417	5,000
27/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.29873			0.85853	0
27/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.91007			0.57257	2,000
27/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.36350			0.21386	1,600
27/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.21078			0.11983	405
27/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.37856			0.22334	635

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27/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.32614			0.19034	0
27/06/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	1.28416			0.84741	5,000
27/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.09025			0.70319	1,300
27/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.52537			1.92863	0
27/06/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	2.15840			1.57986	0
27/06/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	1.25530			0.82548	0
27/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.50629			1.91028	0
27/06/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.56947			0.34295	7,500
27/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.13991			1.56323	0
27/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.80311			0.49832	0
27/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.58082			0.35027	201
27/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.51583			1.91945	0
27/06/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	2.27006			1.68444	0
27/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.45722			0.27182	0
27/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.37347			0.22018	5,000
27/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.29658			0.17193	1,000
27/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.05103			0.03284	17,500
27/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.70641			0.43301	0
27/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.69176			1.17644	0
27/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.75350			0.46460	0
27/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.48562			0.28960	0
27/06/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.44810			0.26614	20,000
27/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.41332			0.24463	15,000
27/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.18318			0.10389	10,000
27/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.86747			1.32411	1,000
27/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.37300			0.91586	1,000
27/06/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.63651			0.38664	7,500
27/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.44952			0.97601	0
27/06/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.19176			0.36537	0
27/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.62021			0.97421	325
27/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	0.79462			1.19147	0
27/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.03102			1.47302	0
27/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.24727			1.72138	0
27/06/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.06014			0.11873	7,500
27/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.27730			1.75506	0

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27/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.92458			2.46103	0
27/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.21253			0.39973	2,240
27/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.42387			0.71377	0
27/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02699			0.05589	405
27/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.51038			2.01313	0
27/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03009			0.06148	0
27/06/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.22910			0.42668	20,000
27/06/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	0.81327			1.21415	0
27/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.23236			1.70454	0
27/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02917			0.05983	0
27/06/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.21796			0.40861	0
27/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.30405			0.54439	65
27/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.39994			1.89154	0
27/06/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.05220			0.10106	7,500
27/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.96942			1.40080	0
27/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.16332			0.31721	47,500
27/06/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.05190			1.49734	0
27/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.13712			1.59583	0
27/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.09698			2.64509	0
27/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.10556			0.21764	2,000
27/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.56730			0.90580	1,000
27/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.05371			0.10443	2,240
27/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.08127			0.16531	0
27/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.18680			0.35706	65
27/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02963			0.06065	0
27/06/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.04386			0.08564	20,000
27/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.51691			0.83952	0
27/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.81483			4.42404	0
27/06/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	0.71031			1.08784	0
27/06/2016	\$ / R On 27 September 2016			Any day expiry	15.81160			15.18270	500
27/06/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	1.34508			0.90338	0
27/06/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.22348			0.41068	0
27/06/2016	\$ / R On 28 September 2016			Any day expiry	15.81470			15.18570	900
27/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.02086			3.39480	0
27/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.14850			0.08696	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.13393			0.07943	150
27/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.36070			1.77621	0
27/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00616			0.00910	250
27/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04600			0.09051	150
27/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.72923			3.30373	0
27/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.58380			3.15126	0
27/06/2016	\$ / R On 14 October 2016			Any day expiry	15.86680			15.23550	830
27/06/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.84105			0.54720	0
27/06/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	0.66425			1.00170	0
27/06/2016	\$ / R On 26 October 2016			Any day expiry	15.90600			15.27280	0
27/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.16416			0.10890	150
27/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.46692			1.89162	0
27/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.11481			3.48438	0
27/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.17133			0.11246	250
27/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.10816			3.68610	0
27/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06092			0.11882	150
27/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00881			0.01158	250
27/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.03533			3.60966	0
27/06/2016	\$ / R On 27 October 2016			Any day expiry	15.90920			13.25100	0
27/06/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	1.24691			0.00000	0
27/06/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.71425			0.00000	9,960
27/06/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	2.70104			0.00000	0
27/06/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	0.94505			0.00000	0
27/06/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.39771			0.00000	9,960
27/06/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.04184			0.00000	9,960
27/06/2016	\$ / R On 07 November 2016			Any day expiry	15.94510			15.31010	0
27/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.37026			0.95882	0
27/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.70473			0.46654	0
27/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.68358			0.45194	8,695
27/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.09848			1.50184	0
27/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.37516			0.59872	8,695
27/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.05963			1.45644	0
27/06/2016	\$ / R On 17 November 2016			Any day expiry	15.97770			15.34120	0
27/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.76259			2.17877	0
27/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	1.04899			0.72147	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.51172			0.33752	9,615
27/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.04489			0.09757	9,615
27/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	0.67129			0.98027	9,615
27/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	1.62402			2.08632	0
27/06/2016	\$ / R On 28 November 2016			Any day expiry	16.01350			15.37540	0
27/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.19599			0.13840	400
27/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.22594			3.58940	0
27/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.58463			2.01899	0
27/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.58249			4.16300	0
27/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01244			0.01400	250
27/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.07113			0.14359	150
27/06/2016	\$ / R On 14 December 2016			Any day expiry	16.06570			15.42520	251
27/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.44768			2.82189	0
27/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.42789			2.80339	0
27/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.43778			2.81264	0
27/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02198			0.03669	0
27/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02208			0.03744	0
27/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02219			0.03819	0
27/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.26927			0.27337	0
27/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.27162			0.27572	0
27/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.26695			0.27104	0
27/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.95207			0.95617	0
27/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.95975			0.96384	0
27/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.94442			0.94852	0
27/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.08200			15.44070	96,073
27/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.84677			2.26886	0
27/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.00817			0.70695	0
27/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.72786			0.50190	0
27/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.67154			0.46066	100
27/06/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.40940			0.27592	4,000
27/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.43057			0.29038	1,500
27/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.41984			0.28305	1,400
27/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.28814			0.20775	10,000
27/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.19122			0.11977	368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.20183			0.13328	6,600
27/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.20987			0.86065	0
27/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.53000			1.11522	0
27/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.29887			0.93020	26,053
27/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.74982			0.51807	0
27/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.49094			0.33190	3,500
27/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.20634			0.13906	600
27/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.15301			0.08936	32,200
27/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.12897			0.07407	5,700
27/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.49837			1.94802	0
27/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.87155			1.39050	0
27/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	1.09325			0.77096	0
27/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.09791			0.77451	0
27/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.23010			0.16978	1,365
27/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.80293			0.55665	0
27/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.79603			0.55168	500
27/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.66870			0.45859	5,000
27/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.72958			1.27431	0
27/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	2.07406			1.56373	0
27/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.40482			1.01435	0
27/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.91894			2.33608	0
27/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.53236			0.36065	63,513
27/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.22674			0.16543	150
27/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.83780			2.26053	0
27/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.77847			1.31405	0
27/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.58816			1.16107	0
27/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.12511			0.07164	69,895
27/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.41285			0.27827	23,489
27/06/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	1.07482			0.75691	2,000
27/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.14554			0.08458	500
27/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.19431			0.12369	10,000
27/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.80205			2.22735	0
27/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.66983			2.10523	0
27/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.82396			0.57183	0
27/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.70656			0.48626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.42517			0.28668	0
27/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.36281			0.24857	0
27/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.28626			0.20651	2,310
27/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.21402			0.14895	725
27/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.85575			2.27721	0
27/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	2.09731			1.58408	0
27/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.54279			1.12527	0
27/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.66125			1.21928	0
27/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.29813			0.21347	17,000
27/06/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.72478			0.49963	16,000
27/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.49725			0.33626	15,100
27/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.26408			0.19200	10,303
27/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.16082			0.09439	0
27/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00557			0.00242	0
27/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.29608			3.65608	0
27/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.41058			1.01896	0
27/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.24587			0.88864	750
27/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.15513			0.81836	0
27/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	1.07025			0.75345	0
27/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.92537			0.64579	0
27/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.84917			0.59011	0
27/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.68300			0.46903	20,000
27/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.53010			0.35907	0
27/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.25270			1.72414	0
27/06/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	1.90812			1.42083	0
27/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05115			0.02692	0
27/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.27264			0.19760	26,053
27/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.35686			0.24532	1,700
27/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.22280			0.16032	250
27/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.27983			4.85258	0
27/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.18614			3.74705	0
27/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.34758			0.53361	3,200
27/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.22206			0.35303	0
27/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.32647			0.50335	5,700
27/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.53282			0.78365	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06580			0.12983	0
27/06/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	2.44740			2.95522	0
27/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.92617			1.26625	32,800
27/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.46922			5.03907	0
27/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.53954			1.96996	0
27/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.34857			2.84968	0
27/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.39784			2.90235	0
27/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.20434			4.77836	0
27/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.69787			0.98995	1,400
27/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.40586			1.82120	0
27/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06477			0.12816	0
27/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.05694			0.11538	725
27/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.84810			4.42908	0
27/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.89474			4.47473	0
27/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.25093			1.64595	725
27/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.26403			1.66098	0
27/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.11637			0.20732	3,200
27/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.28955			0.44980	23,489
27/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	0.82125			1.14026	0
27/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.28697			5.87337	0
27/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.84825			1.17275	0
27/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.04337			1.40509	500
27/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.34064			3.90690	0
27/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.72486			3.25462	0
27/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.95080			4.52962	0
27/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.61687			0.88950	31,590
27/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.66387			0.94794	69,895
27/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.81591			1.13381	10,000
27/06/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.27612			0.43013	20,000
27/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.97915			7.59622	0
27/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.97101			5.54866	0
27/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.09894			2.58120	0
27/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.69081			3.21787	0
27/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.44800			0.67452	29,368
27/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.52858			0.77826	6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.75313			1.05766	63,513
27/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.35782			1.76737	6,600
27/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.51100			1.93833	0
27/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.07005			0.13665	6,600
27/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.17070			0.28344	54,190
27/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.37317			2.87598	0
27/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.20426			3.76581	0
27/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.08202			4.65825	0
27/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06375			0.12651	0
27/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.21196			1.60113	1,365
27/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.45456			1.87556	0
27/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.08783			0.16453	150
27/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.34311			5.93094	0
27/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01408			0.01538	250
27/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.86357			11.50172	0
27/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.06354			5.64388	0
27/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.41231			4.98299	0
27/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.43085			2.93757	0
27/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.54670			1.97789	0
27/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	1.95036			2.41995	0
27/06/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	0.84282			1.16621	0
27/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.37925			0.57858	56,000
27/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.41616			0.63037	100
27/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.87882			5.45369	0
27/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.43208			4.00130	0
27/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.10613			3.66277	0
27/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.95810			2.42837	0
27/06/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.41278			1.82893	0
27/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.07525			2.55556	0
27/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.16717			1.54941	0
27/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.21531			0.34338	2,125
27/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.44079			0.66457	1,700
27/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.35760			15.70710	25,475
27/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.05385			0.77911	0
27/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.27621			0.18232	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.68783			1.28207	0
27/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.45337			0.34150	3,200
27/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.68213			1.27757	0
27/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.60784			0.44241	7,160
27/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.47558			1.11347	0
27/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.96926			0.71528	0
27/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.67643			1.27308	0
27/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.75167			1.33271	0
27/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.60978			0.44383	90
27/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.50948			0.37429	6,370
27/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.49524			1.12951	0
27/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.47577			4.01440	0
27/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.44625			1.82201	1,800
27/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.33861			5.89522	0
27/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.83764			1.12241	6,370
27/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.67023			0.91497	0
27/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.85798			1.14637	3,200
27/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.61166			2.00818	0
27/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.67883			0.92598	7,160
27/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.67453			0.92047	0
27/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.69024			3.17531	0
27/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.62407			0.85561	90
27/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.68218			3.16673	0
27/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.15188			3.66719	0
27/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.68390			16.02160	155,289
27/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.98387			1.56216	0
27/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.97294			1.55331	0
27/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.84091			1.44741	0
27/06/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.86259			0.00000	150
27/06/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.98935			0.00000	0
27/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.66728			0.53058	3,155
27/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.79621			3.17207	0
27/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.97840			1.55773	0
27/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.97876			0.75547	1,297
27/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	2.35039			1.87209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.81904			1.06171	0
27/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.80997			1.05056	0
27/06/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	0.80545			0.00000	150
27/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.93701			1.20581	3,155
27/06/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	2.82869			0.00000	0
27/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.81450			1.05613	0
27/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.69338			4.21898	0
27/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.11231			0.15047	0
27/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.44486			2.88387	0
27/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.55649			0.74049	1,297
27/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.75770			16.08910	1,670
27/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.42177			1.12908	0
27/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.42509			1.13174	0
27/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.42843			1.13441	0
27/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.04073			2.41531	0
27/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.05407			2.42998	0
27/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.04739			2.42264	0
27/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.80320			16.13190	70
27/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.65476			1.33948	0
27/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.65127			1.33663	0
27/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.64780			1.33379	0
27/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.14156			2.49758	0
27/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.14807			2.50473	0
27/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.15460			2.51189	0
27/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.84860			16.17470	70
27/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.76927			1.45182	0
27/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.76250			1.44620	0
27/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.76588			1.44901	0
27/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.41067			2.76712	0
27/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.41728			2.77431	0
27/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.42390			2.78150	0
27/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.89410			16.21750	70
27/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.86617			1.54808	0
27/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.86940			1.55085	0
27/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.87263			1.55362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.67530			3.03335	0
27/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.68207			3.04058	0
27/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.66853			3.02612	0
27/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.78620			15.15880	631
27/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.09025			0.70319	0
27/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.08385			0.69843	0
27/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.09684			0.70797	0
27/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.30405			0.54439	0
27/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.30064			0.53917	0
27/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.30765			0.54963	0
27/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.08200			15.44070	61
27/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.53884			1.11781	0
27/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.52618			1.10790	0
27/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.53250			1.11285	0
27/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.45050			0.67215	0
27/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.45418			0.67720	0
27/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.44684			0.66711	0
27/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.35760			15.70710	54
27/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.96926			0.71528	0
27/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.96603			0.71285	0
27/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.97251			0.71771	0
27/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.61166			2.00818	0
27/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.61843			2.01575	0
27/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.60491			2.00061	0
27/06/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	16.68390			16.02160	0
27/06/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	1.56492			1.22026	0
27/06/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	1.56912			1.22374	0
27/06/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	1.56072			1.21678	0
27/06/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.26102			1.57866	0
27/06/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.26682			1.58518	0
27/06/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.25522			1.57214	0
27/06/2016	£ / R On 08 September 2016			Any day expiry	20.72780			20.74240	0
27/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.22189			0.22018	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.02648			0.02679	12,264
27/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.50877			0.50781	0
27/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.22003			0.21833	0
27/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.22375			0.22206	0
27/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.98097			0.96541	12,264
27/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.75409			1.73778	0
27/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.74595			1.72966	0
27/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	5.14868			5.13439	0
27/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.76223			1.74593	0
27/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	20.77540			20.78930	72,371
27/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.15144			0.15022	0
27/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.22579			0.22416	500
27/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.15264			0.15140	0
27/06/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	1.29928			1.30232	0
27/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.15386			0.15259	0
27/06/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.09391			0.09403	10,000
27/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.88696			0.88736	0
27/06/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.35301			0.35149	5,000
27/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.03181			0.03267	800
27/06/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.35388			0.34302	7,500
27/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.38604			2.37092	0
27/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.62156			0.60806	0
27/06/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	1.47761			1.46219	0
27/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.36846			2.35329	0
27/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.37724			2.36210	0
27/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.95039			1.93486	0
27/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	4.55641			4.54337	0
27/06/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	2.91851			2.90473	0
27/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.18630			21.19560	100
27/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.62932			0.62625	0
27/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.29133			0.29005	4,885
27/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.07425			0.06988	783
27/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.63190			0.62881	0
27/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.63448			0.63138	0
27/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.11133			4.11900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	2.96039			2.96358	0
27/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.54296			0.54038	0
27/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.03927			1.03479	0
27/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.56503			3.55445	0
27/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.82795			5.81428	0
27/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	2.09302			2.08065	0
27/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	2.07818			2.06578	0
27/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	2.08560			2.07321	0
27/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05503			0.05340	4,885
27/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.18409			0.17798	783
27/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.26297			1.24919	4,885
27/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.36666			2.35478	783
27/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	21.57270			21.58330	100
27/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.76911			0.76061	0
27/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.76686			0.75838	0
27/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.76457			0.75610	0
27/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.94416			2.92508	0
27/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.95187			2.93280	0
27/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.93641			2.91731	0
27/06/2016	£ / R On 25 April 2017			Any day expiry	21.77500			21.78750	73
27/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.90850			0.89690	0
27/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	3.11350			3.08940	0
27/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.03520			22.04550	9,525
27/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.99480			1.98450	0
27/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	2.00480			1.99450	0
27/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.98480			1.97450	0
27/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	22.25050			22.25520	520
27/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.38211			1.34972	0
27/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.37994			1.34757	0
27/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.38428			1.35187	0
27/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.28161			4.24452	0
27/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.28944			4.25237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.27378			4.23667	0
27/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.15573			0.14865	990
27/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.02576			0.01881	0
27/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.03574			0.02867	0
27/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.04573			0.03865	0
27/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00001			0.00003	0
27/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00003			0.00016	0
27/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00001	0
27/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15918			0.15193	9,180
27/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25082			0.25807	0
27/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27082			0.27807	0
27/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26082			0.26807	0
27/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.16250			0.15513	1,461
27/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.01155			0.00832	0
27/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01669			0.01214	0
27/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.02416			0.01810	0
27/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00165			0.00297	0
27/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00419			0.00701	0
27/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.00905			0.01319	0
27/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.16644			0.15893	0
27/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.01187			0.00913	0
27/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.02123			0.01636	0
27/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01577			0.01218	0
27/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00480			0.00743	0
27/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.01543			0.02019	0
27/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.00934			0.01325	0
27/06/2016	€ / R On 30 June 2016			Any day expiry	17.04840			16.57950	99
27/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.03153			0.01327	0
27/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.71313			1.16377	0
27/06/2016	€ / R On 13 July 2016			Any day expiry	17.10050			16.63310	136

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.45065			0.25741	0
27/06/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.23015			0.50431	0
27/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.38200			16.90650	49,106
27/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.89687			0.66941	700
27/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.48288			2.04681	0
27/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.49227			2.05578	0
27/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.47350			2.03786	0
27/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05150			0.09136	0
27/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05088			0.09031	0
27/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.51487			0.76291	0
27/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05027			0.08928	0
27/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.76630			17.27710	17,867
27/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.39551			1.15544	0
27/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.40109			1.16015	0
27/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.77825			1.47469	0
27/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.45783			1.20813	0
27/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.28883			0.24544	0
27/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.40669			1.16487	0
27/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.19662			0.17704	2,961
27/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.63479			0.88305	0
27/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.32253			3.76834	0
27/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.63039			0.87777	0
27/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.63921			0.88834	0
27/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.33032			4.79994	0
27/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.59153			0.83103	2,961
27/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.41195			0.59759	0
27/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.13010			17.63550	5,000
27/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.06079			0.90591	0
27/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.05386			0.90019	0
27/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.05732			0.90305	0
27/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.62722			1.96755	0
27/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.63376			1.97469	0
27/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.62069			1.96041	0
27/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.56350			18.06200	77,291
27/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.30954			1.14513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.30268			1.13941	0
27/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.30610			1.14226	0
27/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.92604			2.26313	0
27/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.93918			2.27741	0
27/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.93260			2.27026	0
27/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.68840			18.17610	0
27/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.48311			1.30440	0
27/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.48643			1.30722	0
27/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.48976			1.31005	0
27/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.26803			2.60112	0
27/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.27471			2.60830	0
27/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.26136			2.59395	0
27/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.56830			11.31950	8,554
27/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.40523			1.16856	0
27/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.38609			1.15061	0
27/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.39566			1.15957	0
27/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.02693			0.03906	0
27/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.02779			0.04111	0
27/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.02736			0.04007	0
27/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.74690			11.49310	506
27/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.21465			1.01351	0
27/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.22270			1.02096	0
27/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.20663			1.00608	0
27/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.13775			0.19041	0
27/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.13973			0.19298	0
27/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.13580			0.18786	0
27/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.91440			11.65780	4,235
27/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.65138			0.53776	0
27/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.64292			0.53053	0
27/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.64713			0.53413	0
27/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.67698			0.81996	0
27/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.68852			0.83273	0
27/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.68273			0.82633	0
27/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	12.11460			11.85310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.83135			0.70563	0
27/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.83585			0.70942	0
27/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.82686			0.70187	0
27/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.77125			0.90632	0
27/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.78226			0.91877	0
27/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.77674			0.91253	0
27/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	12.13460			11.86890	0
27/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.92238			0.79448	0
27/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.91406			0.78710	0
27/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.91821			0.79078	0
27/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	0.96361			1.10188	0
27/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	0.96946			1.10820	0
27/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	0.95778			1.09558	0
27/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.04330			11.74600	0
27/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.26198			0.17843	0
27/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.25883			0.17621	0
27/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.26517			0.18068	0
27/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.60187			0.81468	0
27/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.61553			0.83021	0
27/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.60868			0.82243	0
27/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.26910			11.96500	0
27/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.47432			0.36188	0
27/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.47799			0.36480	0
27/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.47068			0.35898	0
27/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.72522			0.91688	0
27/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.73158			0.92398	0
27/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.71889			0.90980	0
27/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.47960			12.17190	0
27/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.61942			0.49591	0
27/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.61577			0.49288	0
27/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.62309			0.49897	0
27/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.88617			1.07098	0
27/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.87350			1.05707	0
27/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.87982			1.06401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.16970			15.73940	6,340
27/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.47739			0.36332	0
27/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.47405			0.36078	0
27/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.47072			0.35827	0
27/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.90769			1.22392	0
27/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.91435			1.23138	0
27/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.92102			1.23887	0
27/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.55740			16.11760	0
27/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.90780			0.76112	0
27/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.91573			0.76778	0
27/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.91175			0.76444	0
27/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.03833			1.33018	0
27/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.04435			1.33684	0
27/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.05040			1.34352	0
27/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.92840			16.48500	0
27/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.17772			1.02221	0
27/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.18161			1.02559	0
27/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.18552			1.02897	0
27/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.31321			1.60059	0
27/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.31932			1.60721	0
27/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.30712			1.59397	0
27/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.35620			2.27890	0
27/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.05642			0.03519	0
27/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.05345			0.03322	0
27/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.05061			0.03134	0
27/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.15725			0.21432	0
27/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.15022			0.20629	0
27/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.16441			0.22244	0
27/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.38960			2.30980	0
27/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.10880			0.07822	0
27/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.10145			0.07275	0
27/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.10507			0.07544	0
27/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.17547			0.22564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.18185			0.23295	0
27/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.16920			0.21842	0
27/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.41790			2.33680	0
27/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.13796			0.10439	0
27/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.13424			0.10151	0
27/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.14177			0.10734	0
27/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.21006			0.25759	0
27/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.21634			0.26471	0
27/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.20387			0.25054	0
27/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.34350			2.27960	132
27/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.07419			0.05442	0
27/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.07044			0.05162	0
27/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.06686			0.04898	0
27/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.12694			0.17202	0
27/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.13336			0.17938	0
27/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.12069			0.16482	0
27/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.39660			2.33170	0
27/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.10741			0.08718	0
27/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.10036			0.08161	0
27/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.10384			0.08435	0
27/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.18724			0.23265	0
27/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.19376			0.23991	0
27/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.18081			0.22548	0
27/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.03580			1.95490	0
27/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.05135			0.03008	0
27/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.05420			0.03182	0
27/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.04864			0.02844	0
27/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.14555			0.20518	0
27/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.15284			0.21354	0
27/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.13840			0.19692	0
27/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.07430			1.99130	0
27/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.09818			0.06739	0
27/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.10166			0.06981	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.10526			0.07233	0
27/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.15736			0.20851	0
27/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.16388			0.21609	0
27/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.15096			0.20103	0
27/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.10920			2.02500	0
27/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.13218			0.09703	0
27/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.13955			0.10257	0
27/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.13581			0.09972	0
27/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.17035			0.21757	0
27/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.17661			0.22472	0
27/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.18298			0.23203	0
27/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15420			0.14710	1,266
27/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15450			0.14700	0
27/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.15290			0.14690	0
27/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05270			0.05020	0
27/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05120			0.04640	0
27/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05000			0.04560	0
27/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.04630			10.79430	0
27/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.59721			1.35593	0
27/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.60687			1.36545	0
27/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.58756			1.34642	0
27/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02091			0.03163	0
27/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02126			0.03212	0
27/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02057			0.03115	0
27/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	11.20740			10.94940	0
27/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.70237			0.55946	0
27/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.70806			0.56441	0
27/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.71378			0.56938	0
27/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.36066			0.47501	0
27/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.35638			0.46998	0
27/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.36497			0.48006	0
27/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.35660			11.09910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.80012			0.65970	0
27/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.80520			0.66402	0
27/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.81030			0.66854	0
27/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.54860			0.66492	0
27/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.55352			0.67060	0
27/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.54370			0.65944	0
27/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41040			1.36940	0
27/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01040			0.00000	0
27/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00040			0.00000	0
27/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.03060	0
27/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.04060	0
27/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00960			0.05060	0
27/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42600			1.38180	0
27/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02600			0.00000	0
27/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01600			0.00000	0
27/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00600			0.00000	0
27/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.02820	0
27/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.03820	0
27/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.01820	0
27/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43880			1.39730	0
27/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01880			0.00000	0
27/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
27/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00880			0.00000	0
27/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.03270	0
27/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.02270	0
27/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00120			0.04270	0
27/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10110			1.11530	13,043
27/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10470			1.11890	0
27/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.10840			1.12280	0
27/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,425.86000			26,580.15000	0
27/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,955.33000			27,086.05000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.57230			11.22590	0
27/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.38552			0.24839	0
27/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.37700			0.24242	0
27/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.38124			0.24539	0
27/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.43322			0.64249	0
27/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.44470			0.65652	0
27/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.43894			0.64949	0
27/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.77520			11.42070	0
27/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.57241			0.41685	0
27/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.57667			0.42019	0
27/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.56818			0.41352	0
27/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.61147			0.80949	0
27/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.61721			0.81615	0
27/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.62298			0.82282	0
27/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.26420			5.09150	0
27/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.16224			0.09247	0
27/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.15289			0.08641	0
27/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.15752			0.08940	0
27/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.15332			0.25790	0
27/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.14804			0.25097	0
27/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.15869			0.26491	0
27/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.25760			5.08180	0
27/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.20595			0.13676	0
27/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.19745			0.13059	0
27/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.20166			0.13365	0
27/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.24406			0.35185	0
27/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.23835			0.34496	0
27/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.24985			0.35879	0
27/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.38680			1.31880	0
27/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.32120			1.28110	0
27/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.28040			1.22190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,240,319.00</b>
	<b>Option Open Interest</b>								<b>1,375,200.00</b>
	<b>Grand Total</b>								<b>2,615,519.00</b>