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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/06/2016 TO: 14/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 14 June 2016			Any day expiry	15.26720			15.06690	0
14/06/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.72720			0.53195	0
14/06/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.00000			0.00054	0
14/06/2016	\$ / R On 14 June 2016	15.00	C	Any day expiry	0.26720			0.13490	0
14/06/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.00000			0.00505	0
14/06/2016	\$ / R On 14 June 2016	15.00	P	Any day expiry	0.00000			0.06800	0
14/06/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.82280			1.02364	0
14/06/2016	\$ / R On 15 June 2016			Any day expiry	15.35620			15.06690	0
14/06/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.74799			0.47589	0
14/06/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.00179			0.01899	0
14/06/2016	\$ / R On 17 June 2016			Any day expiry	15.35620			15.06840	0
14/06/2016	\$ / R On 17 June 2016	15.61	C	Any day expiry	0.06188			0.02290	0
14/06/2016	\$ / R On 17 June 2016	15.17	C	Any day expiry	0.26191			0.11034	0
14/06/2016	\$ / R On 17 June 2016	14.80	C	Any day expiry	0.57544			0.33138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 17 June 2016	15.60	C	Any day expiry	0.06401			0.02379	0
14/06/2016	\$ / R On 17 June 2016	14.80	P	Any day expiry	0.01924			0.06298	15,000
14/06/2016	\$ / R On 17 June 2016	15.17	P	Any day expiry	0.07571			0.21194	0
14/06/2016	\$ / R On 17 June 2016	15.61	P	Any day expiry	0.31568			0.56450	0
14/06/2016	\$ / R On 17 June 2016	15.60	P	Any day expiry	0.30781			0.55539	15,000
14/06/2016	\$ / R On 21 June 2016			Any day expiry	15.36170			15.07840	0
14/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.80869			0.54736	0
14/06/2016	\$ / R On 21 June 2016	15.00	C	Any day expiry	0.42030			0.23349	0
14/06/2016	\$ / R On 21 June 2016	15.44	C	Any day expiry	0.15970			0.00000	0
14/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.00699			0.02896	1,000
14/06/2016	\$ / R On 21 June 2016	15.00	P	Any day expiry	0.05860			0.15509	6,000
14/06/2016	\$ / R On 21 June 2016	15.44	P	Any day expiry	0.23800			0.00000	3,000
14/06/2016	\$ / R On 24 June 2016			Any day expiry	15.37080			15.08650	0
14/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.01136			0.00519	0
14/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.34172			0.19140	0
14/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.01055			0.00485	7,900
14/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.25056			1.52869	0
14/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.14092			0.27490	7,900
14/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.27975			1.55835	0
14/06/2016	\$ / R On 28 June 2016			Any day expiry	15.38330			15.09920	0
14/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.58332			3.29920	0
14/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.01782			0.00683	250
14/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00650			0.00328	150
14/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.88520			1.60317	0
14/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.83426			0.58890	0
14/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.66320			1.94408	0
14/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00002			0.00000	250
14/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00190			0.00397	150
14/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.25452			1.52763	0
14/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.03096			0.06970	1,000
14/06/2016	\$ / R On 29 June 2016			Any day expiry	15.38640			15.10230	0
14/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.71817			0.49421	0
14/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.05177			0.11191	0
14/06/2016	\$ / R On 30 June 2016			Any day expiry	15.38950			15.10550	1,013
14/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	1.11825			0.84985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.01875			0.03435	0
14/06/2016	\$ / R On 01 July 2016			Any day expiry	15.39260			15.10870	0
14/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.18114			0.10241	0
14/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.13351			0.07295	18,400
14/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.46854			0.67371	18,400
14/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	0.59091			0.81425	0
14/06/2016	\$ / R On 05 July 2016			Any day expiry	15.40500			15.12130	0
14/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.94721			0.70250	0
14/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.85905			0.62632	0
14/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.04221			0.08120	22,600
14/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.05405			0.10502	1,000
14/06/2016	\$ / R On 12 July 2016			Any day expiry	15.42670			15.14350	0
14/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.57897			0.40502	0
14/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.88458			0.66160	0
14/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.31580			0.20793	0
14/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.07788			0.13810	0
14/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.42910			0.60443	12,000
14/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.19227			0.30152	0
14/06/2016	\$ / R On 15 July 2016			Any day expiry	15.43600			15.15300	370
14/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.75261			0.55300	0
14/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.13661			0.22000	0
14/06/2016	\$ / R On 25 July 2016			Any day expiry	15.46680			15.15100	0
14/06/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.59867			0.00000	0
14/06/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.28187			0.00000	15,000
14/06/2016	\$ / R On 26 July 2016			Any day expiry	15.46990			15.18570	0
14/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.01625			0.00967	7,229
14/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.12485			0.08318	0
14/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.73635			3.01397	0
14/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.25495			1.49748	7,229
14/06/2016	\$ / R On 27 July 2016			Any day expiry	15.47300			15.18870	2,110
14/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.98588			1.70702	0
14/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.06874			0.04400	250
14/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.04583			0.02882	150
14/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.67361			3.38966	0
14/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01288			0.01832	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.72574			1.98530	0
14/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00061			0.00096	250
14/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.02283			2.29012	0
14/06/2016	\$ / R On 28 July 2016			Any day expiry	15.47600			15.19170	265
14/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.85911			0.65890	0
14/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.16311			0.24720	0
14/06/2016	\$ / R On 29 July 2016			Any day expiry	15.47910			15.19460	1,841
14/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.30933			0.21867	0
14/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.69023			0.88407	0
14/06/2016	\$ / R On 05 August 2016			Any day expiry	15.50060			15.21550	1,900
14/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.75873			0.58076	0
14/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.69755			0.52934	0
14/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.25813			0.36526	5,000
14/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.29695			0.41384	0
14/06/2016	\$ / R On 11 August 2016			Any day expiry	15.51900			15.23330	0
14/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.51049			0.38423	2,000
14/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.82580			2.54246	0
14/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.51149			0.67093	0
14/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00680			0.00916	2,000
14/06/2016	\$ / R On 15 August 2016			Any day expiry	15.53130			15.24520	105
14/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.20084			0.14680	0
14/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.27954			1.51160	0
14/06/2016	\$ / R On 16 August 2016			Any day expiry	15.53440			15.24820	0
14/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.41949			0.31468	10,000
14/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.69509			0.87648	0
14/06/2016	\$ / R On 17 August 2016			Any day expiry	15.53740			15.25120	0
14/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.41440			0.31133	0
14/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.10225			0.07393	5,000
14/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.71700			0.90013	5,000
14/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.95485			2.21273	0
14/06/2016	\$ / R On 18 August 2016			Any day expiry	15.54050			15.25420	0
14/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.36288			0.27147	5,000
14/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.83238			1.02727	0
14/06/2016	\$ / R On 23 August 2016			Any day expiry	15.55570			15.26910	0
14/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.29996			0.22545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.05426			1.26635	0
14/06/2016	\$ / R On 26 August 2016			Any day expiry	15.56490			15.27810	0
14/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.76739			3.48111	0
14/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.09799			1.82223	0
14/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.09798			0.07280	250
14/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.08058			0.05990	150
14/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03309			0.04413	150
14/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.23308			2.49470	0
14/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.44568			2.71180	0
14/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00249			0.00301	250
14/06/2016	\$ / R On 29 August 2016			Any day expiry	15.57400			15.28710	3,367
14/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.80026			0.63081	0
14/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.36626			0.48371	0
14/06/2016	\$ / R On 06 September 2016			Any day expiry	15.59850			15.31100	0
14/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.13693			1.86177	0
14/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.95063			1.67862	0
14/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.12018			0.09182	0
14/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.11475			0.08770	0
14/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05213			0.06762	0
14/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03843			0.05077	0
14/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.26168			2.52082	0
14/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.31625			2.57670	0
14/06/2016	\$ / R On 08 September 2016			Any day expiry	15.60460			15.31700	0
14/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.17560			0.13472	0
14/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.88536			1.61602	0
14/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06076			0.07902	0
14/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.87100			2.11772	0
14/06/2016	\$ / R On 09 September 2016			Any day expiry	15.60760			15.32000	0
14/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.12281			0.09454	0
14/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.32350			0.25132	121
14/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.14815			1.87342	0
14/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.93913			0.75611	133
14/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.31521			2.57454	0
14/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.21590			1.43132	0
14/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04055			0.05342	0

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14/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.33153			0.43611	0
14/06/2016	\$ / R On 13 September 2016			Any day expiry	15.61980			15.33190	0
14/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.06922			0.05667	1,000
14/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.98791			0.79992	0
14/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.15942			3.43477	0
14/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.31811			0.41802	1,000
14/06/2016	\$ / R On 15 September 2016			Any day expiry	15.62590			15.33790	259
14/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.36754			2.09033	0
14/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.34858			2.07165	0
14/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.35805			2.08098	0
14/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03216			0.04308	0
14/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03268			0.04375	0
14/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03164			0.04243	0
14/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.63810			15.35020	672,481
14/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.42860			2.15132	0
14/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.18305			0.97362	0
14/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.81525			0.65568	2,000
14/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.31599			0.24889	1,600
14/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.18181			0.14191	405
14/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.38120			2.10462	0
14/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.98568			0.80234	1,300
14/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.32926			0.25940	635
14/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.28319			0.22298	0
14/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.36229			2.08601	0
14/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.37174			2.09531	0
14/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.00046			1.73126	0
14/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.25733			0.20206	1,000
14/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.05164			0.04453	17,500
14/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.71483			0.57210	0
14/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.51085			0.40453	201
14/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.39911			0.31488	0
14/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.32478			0.25585	5,000
14/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.32894			1.10369	0
14/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.73341			1.47793	1,000
14/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.25482			1.03630	1,000

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14/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.15804			0.12341	10,000
14/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.56451			1.32111	0
14/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.66847			0.53416	0
14/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.42466			0.33517	0
14/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.35993			0.28379	15,000
14/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.62512			0.49854	0
14/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.33116			1.54920	0
14/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03310			0.04442	0
14/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.34758			0.45214	65
14/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.61923			1.85186	0
14/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03419			0.04580	0
14/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.24495			0.32342	2,240
14/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.47715			0.60548	0
14/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.37789			1.59869	0
14/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.04371			2.29171	0
14/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03050			0.04112	405
14/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.68702			0.84834	325
14/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	0.87275			1.05433	0
14/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.12101			1.32468	0
14/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.34668			1.56565	0
14/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.50509			1.73278	0
14/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.05656			1.25497	0
14/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.19084			0.25349	47,500
14/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.12641			0.17091	2,000
14/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.63037			0.78396	1,000
14/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.23183			1.44359	0
14/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.21994			2.47321	0
14/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.96354			4.24433	0
14/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.57673			0.72190	0
14/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03364			0.04511	0
14/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.06236			0.08106	2,240
14/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.09531			0.12773	0
14/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.21672			0.28610	65
14/06/2016	\$ / R On 28 September 2016			Any day expiry	15.66660			15.37780	900
14/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.87163			3.58368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.12846			0.10134	250
14/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.11589			0.09154	150
14/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.21857			1.94698	0
14/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00503			0.00588	250
14/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05197			0.06918	150
14/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.85929			3.12374	0
14/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.71186			2.97354	0
14/06/2016	\$ / R On 14 October 2016			Any day expiry	15.71720			15.69320	830
14/06/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.75123			0.00000	0
14/06/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	0.72403			0.00000	0
14/06/2016	\$ / R On 26 October 2016			Any day expiry	15.75510			15.46370	0
14/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.14107			0.11841	150
14/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.32030			2.05300	0
14/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.14726			0.12218	250
14/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.96205			3.67136	0
14/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.23597			3.50471	0
14/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06520			0.08930	150
14/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.16216			3.42848	0
14/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00695			0.00766	250
14/06/2016	\$ / R On 07 November 2016			Any day expiry	15.79310			15.50060	0
14/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.24967			1.05346	0
14/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.62422			0.51254	0
14/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.60478			0.49650	8,695
14/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.17168			1.35590	0
14/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.40657			0.50286	8,695
14/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.13112			1.31194	0
14/06/2016	\$ / R On 17 November 2016			Any day expiry	15.82470			15.53130	0
14/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.61353			2.34009	0
14/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.94491			0.78886	0
14/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.44886			0.36972	9,615
14/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.04883			0.06879	9,615
14/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	0.72021			0.85756	9,615
14/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	1.71416			1.92842	0
14/06/2016	\$ / R On 28 November 2016			Any day expiry	15.85950			15.56500	0
14/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.17262			0.14813	400



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.06953			3.77470	0
14/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.43971			2.17102	0
14/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.71312			3.98313	0
14/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01003			0.00970	250
14/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.08021			0.10602	150
14/06/2016	\$ / R On 14 December 2016			Any day expiry	15.91010			15.61410	251
14/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.29115			2.99832	0
14/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.27143			2.97941	0
14/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.28129			2.98886	0
14/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02105			0.02422	0
14/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02119			0.02476	0
14/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02133			0.02531	0
14/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.28683			0.28816	0
14/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.28920			0.29054	0
14/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.28448			0.28581	0
14/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.96963			0.97096	0
14/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.97728			0.97861	0
14/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.96200			0.96334	0
14/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.92590			15.62980	103,147
14/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.69443			2.42301	0
14/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.90391			0.76112	0
14/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.64471			0.53973	0
14/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.25245			0.21826	10,000
14/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.59317			0.49574	100
14/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.37495			0.31135	1,500
14/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.36541			0.30343	1,400
14/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.17886			0.14957	6,600
14/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.16947			0.13459	368
14/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.40296			1.20272	0
14/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.18051			1.00178	26,053
14/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.09535			0.92709	0
14/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.66487			0.55689	0
14/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.42884			0.35626	3,500
14/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.18268			0.15598	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.12835			0.10076	32,200
14/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.10739			0.08369	5,700
14/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.35017			2.09128	0
14/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.73289			1.50181	0
14/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.98871			0.83438	0
14/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.98429			0.83056	0
14/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.71345			0.59837	0
14/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.70718			0.59301	500
14/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.20286			0.17799	1,365
14/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.59058			0.49350	5,000
14/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.46601			0.38739	63,513
14/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.93179			1.68815	0
14/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.59394			1.37487	0
14/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.28225			1.09307	0
14/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.20000			0.17567	150
14/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.76599			2.49239	0
14/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.23916			0.20746	26,053
14/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.19665			0.17295	250
14/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.12975			0.95720	750
14/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	1.04315			0.88159	0
14/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.96246			0.81171	0
14/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.82668			0.69464	0
14/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.75584			0.63450	0
14/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.60364			0.50482	20,000
14/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.46397			0.38568	0
14/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.30966			0.25833	1,700
14/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	2.10887			1.85764	0
14/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.28780			1.09809	0
14/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04092			0.03071	0
14/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.95466			1.70971	0
14/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.52722			1.31543	0
14/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.41491			1.21363	0
14/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.25993			0.22434	17,000
14/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.23184			0.20152	10,303
14/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.43448			0.36098	15,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.13520			0.10636	0
14/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00406			0.00281	0
14/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.13612			3.84078	0
14/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.73259			0.61477	0
14/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.62519			0.52314	0
14/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.37015			0.30736	0
14/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.31491			0.26180	0
14/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.25082			0.21694	2,310
14/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.65013			2.38013	0
14/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.51932			2.25384	0
14/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.18919			0.16690	725
14/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.70333			2.43163	0
14/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.68554			2.41440	0
14/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.64174			1.41770	0
14/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.45738			1.25243	0
14/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.35920			0.29827	23,489
14/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.17249			0.13893	10,000
14/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.12183			0.09543	500
14/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.10404			0.08098	69,895
14/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.42149			5.69389	0
14/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.83376			3.07853	0
14/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.46326			3.72766	0
14/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.08075			4.35315	0
14/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.65461			0.77198	31,590
14/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.70385			0.82740	69,895
14/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.86281			1.00458	10,000
14/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.89656			1.04191	22,600
14/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.10078			1.26484	500
14/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.06009			0.08259	725
14/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.12427			0.16148	3,200
14/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.30699			0.37201	23,489
14/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	0.86839			1.01076	0
14/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.97696			4.24819	0
14/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.02410			4.29587	0
14/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.31755			1.49857	725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.33128			1.51321	0
14/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.44905			2.68155	0
14/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.49951			2.73363	0
14/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.33678			4.60618	0
14/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.60357			4.86479	0
14/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.73945			0.86729	1,400
14/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.47881			1.66993	0
14/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.61727			1.81594	0
14/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06853			0.09321	0
14/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.56635			0.67327	3,500
14/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.23589			0.28835	0
14/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.34584			0.41790	5,700
14/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.36804			0.44507	3,200
14/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06964			0.09460	0
14/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.30655			3.56846	0
14/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.97801			1.13132	32,800
14/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.41296			4.67977	0
14/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.10245			5.37096	0
14/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.12502			7.41091	0
14/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.79725			0.93179	63,513
14/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.42897			1.61709	6,600
14/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.58774			1.78502	0
14/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.47706			0.57292	28,368
14/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.56190			0.66829	6,985
14/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.19294			2.41646	0
14/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.79901			3.04200	0
14/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.07423			0.10033	6,600
14/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.18297			0.22784	31,590
14/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.21329			4.48710	0
14/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06743			0.09183	0
14/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.52929			1.72334	0
14/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.47425			2.70756	0
14/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.32492			3.58714	0
14/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.27669			1.45497	1,365
14/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.09342			0.12404	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.47814			5.75118	0
14/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.19593			5.46563	0
14/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.54659			4.80913	0
14/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.53330			2.76847	0
14/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.62468			1.82370	0
14/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.04011			2.25759	0
14/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.40132			0.48563	40,000
14/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.44148			0.53263	100
14/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.01816			11.31301	0
14/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01022			0.01098	250
14/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.00930			5.27656	0
14/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.22403			3.48454	0
14/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.04807			2.26588	0
14/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.16858			2.39118	0
14/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.55594			3.82172	0
14/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.22994			1.40470	0
14/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.22876			0.27991	125
14/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.46901			0.56383	1,700
14/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.19750			15.89400	14,670
14/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.94929			0.81930	0
14/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.23691			0.19381	1,800
14/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.55056			1.35672	0
14/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.39951			0.34876	3,200
14/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.36806			1.19315	0
14/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.54011			0.46323	90
14/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.44971			0.38575	6,370
14/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.61304			1.41094	0
14/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.34926			1.17624	0
14/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.53941			1.34708	0
14/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.87030			0.75125	0
14/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.53835			0.46171	7,160
14/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.54498			1.35189	0
14/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.87056			0.99915	6,370
14/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.50179			1.67530	1,800
14/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.45941			5.71981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.58201			3.83476	0
14/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.69306			0.80272	0
14/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.89176			1.02224	3,200
14/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.70191			0.81308	7,160
14/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.67280			1.85725	0
14/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.69748			0.80789	0
14/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.78085			3.00771	0
14/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.25221			3.49175	0
14/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.64554			0.74694	90
14/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.77261			2.99923	0
14/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.51940			16.19760	155,289
14/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.83820			1.62861	0
14/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.82744			1.61920	0
14/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.69960			1.50639	0
14/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.88564			0.77585	1,297
14/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	2.19968			1.96287	0
14/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.60050			0.53279	3,155
14/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.62362			3.31789	0
14/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.83281			1.62389	0
14/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.96020			1.08879	3,155
14/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.83804			0.95160	0
14/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.82880			0.94101	0
14/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.83341			0.94629	0
14/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.79110			4.04519	0
14/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.10422			0.12029	0
14/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.51624			2.72825	0
14/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.57028			0.65527	1,297
14/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.56360			16.24080	1,670
14/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.28330			1.14226	0
14/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.28643			1.14502	0
14/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.28957			1.14780	0
14/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.09597			2.27700	0
14/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.10970			2.29146	0
14/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.10283			2.28422	0
14/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.60790			16.28400	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.49809			1.34571	0
14/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.49478			1.34275	0
14/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.49148			1.33980	0
14/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.18019			2.35171	0
14/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.18688			2.35875	0
14/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.19358			2.36580	0
14/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.65220			16.32720	70
14/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.60115			1.44916	0
14/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.59485			1.44338	0
14/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.59800			1.44627	0
14/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.43895			2.61196	0
14/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.44580			2.61907	0
14/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.45265			2.62618	0
14/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.69650			16.38800	70
14/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.69087			1.54695	0
14/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.69395			1.54979	0
14/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.69703			1.55265	0
14/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.69745			2.86179	0
14/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.70437			2.86895	0
14/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.69053			2.85465	0
14/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.63810			15.35020	710
14/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.98568			0.80234	0
14/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.97961			0.79706	0
14/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.99178			0.80765	0
14/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.34758			0.45214	0
14/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.34368			0.44745	0
14/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.35151			0.45686	0
14/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.92590			15.62980	70
14/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.40834			1.20625	0
14/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.39602			1.19554	0
14/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.40217			1.20088	0
14/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.47627			0.57108	0
14/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.48012			0.57574	0
14/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.47244			0.56645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.19750			15.89400	51
14/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.87030			0.75125	0
14/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.86734			0.74867	0
14/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.87332			0.75385	0
14/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.67280			1.85725	0
14/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.67984			1.86467	0
14/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.66582			1.84985	0
14/06/2016	£ / R On 08 September 2016			Any day expiry	22.04080			21.89350	0
14/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.95944			0.85745	0
14/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.16854			0.13252	12,264
14/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.50243			1.37868	0
14/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.95523			0.85345	0
14/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.96366			0.86146	0
14/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.66163			0.68518	12,264
14/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.17864			1.22395	0
14/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.17286			1.21796	0
14/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.97774			4.08902	0
14/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.18443			1.22995	0
14/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.08990			21.94270	62,596
14/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.74094			0.65183	0
14/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.92367			0.82413	500
14/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.74420			0.65489	0
14/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.74748			0.65796	0
14/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	2.01995			1.88407	0
14/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.26237			0.21424	800
14/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.44005			0.45137	0
14/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.64758			1.70526	0
14/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.66104			1.71913	0
14/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.65430			1.71219	0
14/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.33377			1.38143	0
14/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.47247			3.57154	0
14/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.51600			22.36000	100
14/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.36010			1.24403	0
14/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.77524			0.68965	4,885



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.35693			0.30619	783
14/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.36427			1.24804	0
14/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.36845			1.25207	0
14/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.97077			1.83852	0
14/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.21726			1.10683	0
14/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.44706			5.28974	0
14/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.23073			4.07693	0
14/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.48245			1.52207	0
14/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.71924			2.78965	0
14/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.78093			4.88619	0
14/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.49410			1.53403	0
14/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.48827			1.52804	0
14/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.06106			0.05974	4,885
14/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.12473			0.12693	783
14/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.86477			0.88852	4,885
14/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.71126			1.75683	783
14/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.92490			22.75940	51
14/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.36625			1.25160	0
14/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.35930			1.24494	0
14/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.36278			1.24826	0
14/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.18788			2.23886	0
14/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.19440			2.24554	0
14/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.18135			2.23220	0
14/06/2016	£ / R On 25 April 2017			Any day expiry	23.14160			22.97230	73
14/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.48841			1.36973	0
14/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.32681			2.37743	0
14/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.41480			23.22460	9,525
14/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.61520			0.80540	0
14/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.62520			0.81540	0
14/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.60520			0.79540	0
14/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	23.60130			23.34120	520
14/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.79986			1.64116	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.80287			1.64399	0
14/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.80589			1.64683	0
14/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	3.35157			3.45279	0
14/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	3.35856			3.45996	0
14/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	3.34459			3.44563	0
14/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14810			0.14483	1,409
14/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01852			0.01553	0
14/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02815			0.02491	0
14/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03812			0.03485	0
14/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00004			0.00007	0
14/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00041			0.00070	0
14/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
14/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15140			0.14802	9,205
14/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25860			0.26198	0
14/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27860			0.28198	0
14/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26860			0.27198	0
14/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15461			0.15111	104
14/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00919			0.00787	0
14/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01301			0.01125	0
14/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01857			0.01611	0
14/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00396			0.00500	0
14/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00840			0.01014	0
14/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01458			0.01676	0
14/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15843			0.15474	0
14/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00995			0.00865	0
14/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01716			0.01511	0
14/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01303			0.01136	0
14/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00873			0.01037	0
14/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02152			0.02391	0
14/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01461			0.01661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	€ / R On 30 June 2016			Any day expiry	17.25160			17.07470	99
14/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.14189			0.09924	0
14/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.62029			0.75454	0
14/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.58420			17.40230	55,675
14/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.05622			0.93009	700
14/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.68568			2.51102	0
14/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.69504			2.52033	0
14/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.67633			2.50171	0
14/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05213			0.05941	0
14/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05148			0.05872	0
14/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.47202			0.52779	0
14/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05084			0.05803	0
14/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.96980			17.77860	15,167
14/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.55242			1.41273	0
14/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.55852			1.41833	0
14/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.95385			1.79780	0
14/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.62046			1.47520	0
14/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.34835			0.29856	0
14/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.56464			1.42393	0
14/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.23633			0.20363	2,961
14/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.58872			0.63973	0
14/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.17855			3.31996	0
14/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.58484			0.63533	0
14/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.59262			0.64413	0
14/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.16653			4.32503	0
14/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.55066			0.59660	2,961
14/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.38405			0.41920	0
14/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.34010			18.14050	5,000
14/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.17828			1.06268	0
14/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.17091			1.05577	0
14/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.17459			1.05921	0
14/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.53449			1.61871	0
14/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.54081			1.62527	0
14/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.52818			1.61218	0
14/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.78250			18.56280	77,291

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.42955			1.29840	0
14/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.42238			1.29165	0
14/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.42596			1.29502	0
14/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	1.82705			1.91560	0
14/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	1.83988			1.92885	0
14/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	1.83346			1.92222	0
14/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.87100			18.65400	0
14/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.56197			1.43121	0
14/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.56541			1.43445	0
14/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.56886			1.43770	0
14/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.16441			2.25045	0
14/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.17097			2.25721	0
14/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.15786			2.24370	0
14/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.46940			11.32790	7,410
14/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.31415			1.17641	0
14/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.29544			1.15811	0
14/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.30479			1.16713	0
14/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03475			0.03851	0
14/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03604			0.04021	0
14/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03539			0.03923	0
14/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.64580			11.49880	1,301
14/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.13619			1.01108	0
14/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.14400			1.01858	0
14/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.12840			1.00361	0
14/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.16039			0.18228	0
14/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.16260			0.18481	0
14/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.15820			0.17978	0
14/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.81400			11.66250	4,735
14/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.60619			0.53212	0
14/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.59820			0.52492	0
14/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.60218			0.52851	0
14/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.73219			0.80962	0
14/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.74420			0.82242	0
14/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.73818			0.81601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	12.01510			11.85110	0
14/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.78024			0.69481	0
14/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.78438			0.69858	0
14/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.77612			0.69105	0
14/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.81928			0.89748	0
14/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.83102			0.90995	0
14/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.82514			0.90371	0
14/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	12.01820			11.85290	0
14/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.85364			0.76834	0
14/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.84570			0.76104	0
14/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.84966			0.76468	0
14/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.01146			1.09178	0
14/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.01750			1.09814	0
14/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.00544			1.08544	0
14/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.16680			12.03530	0
14/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.30990			0.26119	0
14/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.30633			0.25814	0
14/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.31351			0.26427	0
14/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.52671			0.60897	0
14/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.53953			0.62284	0
14/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.53310			0.61589	0
14/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.39330			12.25640	0
14/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.52125			0.45713	0
14/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.52522			0.46071	0
14/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.51731			0.45358	0
14/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.64795			0.72073	0
14/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.65401			0.72718	0
14/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.64192			0.71431	0
14/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.60880			12.46740	0
14/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.66801			0.59827	0
14/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.66410			0.59468	0
14/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.67195			0.60189	0
14/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.80530			0.87728	0
14/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.79315			0.86449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	CAD / R On 13 March 2017	12.74	P	Foreign Exchange Future	0.79921			0.87087	0
14/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.31300			15.96750	6,340
14/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.57860			0.43210	0
14/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.57488			0.42914	0
14/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.57118			0.42618	0
14/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.86560			1.06460	0
14/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.87188			1.07164	0
14/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.87818			1.07868	0
14/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.70210			16.34350	0
14/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	1.01025			0.82576	0
14/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	1.01878			0.83302	0
14/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.01450			0.82938	0
14/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	0.99668			1.16952	0
14/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.00240			1.17588	0
14/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.00815			1.18226	0
14/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	17.07570			16.70410	0
14/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.27749			1.07769	0
14/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.28158			1.08130	0
14/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.28567			1.08492	0
14/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.26588			1.43720	0
14/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.27179			1.44358	0
14/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.25997			1.43082	0
14/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.36020			2.31950	0
14/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.05807			0.04520	0
14/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.05509			0.04281	0
14/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.05225			0.04054	0
14/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.15489			0.18331	0
14/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.14787			0.17570	0
14/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.16205			0.19104	0
14/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.39220			2.35080	0
14/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.10809			0.08975	0
14/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.10073			0.08361	0
14/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.10436			0.08663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.17216			0.19583	0
14/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.17853			0.20281	0
14/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.16589			0.18895	0
14/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.41980			2.37770	0
14/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.13613			0.11673	0
14/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.13242			0.11349	0
14/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.13993			0.12007	0
14/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.20633			0.22903	0
14/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.21262			0.23579	0
14/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.20013			0.22237	0
14/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.37240			2.34700	55
14/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.09219			0.07912	0
14/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.08787			0.07531	0
14/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.08369			0.07165	0
14/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.11547			0.12831	0
14/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.12129			0.13465	0
14/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.10979			0.12212	0
14/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.42600			2.39910	0
14/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.12483			0.11088	0
14/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.11705			0.10382	0
14/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.12089			0.10730	0
14/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.17489			0.18820	0
14/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.18105			0.19472	0
14/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.16883			0.18178	0
14/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.01700			1.97950	0
14/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.04415			0.03427	0
14/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.04177			0.03237	0
14/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.04667			0.03628	0
14/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.15715			0.18477	0
14/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.16477			0.19287	0
14/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.14967			0.17678	0
14/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.05470			2.01610	0
14/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.08631			0.07177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.08954			0.07443	0
14/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.09289			0.07720	0
14/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.16484			0.18833	0
14/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.17161			0.19567	0
14/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.15819			0.18110	0
14/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.08940			2.05000	0
14/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.11826			0.10118	0
14/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.12524			0.10726	0
14/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.12170			0.10412	0
14/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.17584			0.19726	0
14/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.18230			0.20412	0
14/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.18886			0.21118	0
14/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15160			0.14900	1,266
14/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15170			0.14880	0
14/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.15140			0.14950	0
14/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05200			0.05070	0
14/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04960			0.04920	0
14/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04920			0.04820	0
14/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.90240			10.80460	0
14/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.46008			1.36234	0
14/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.46958			1.37184	0
14/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.45059			1.35285	0
14/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02768			0.02774	0
14/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02819			0.02825	0
14/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02718			0.02724	0
14/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	11.05850			10.95580	0
14/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.62366			0.55966	0
14/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.62890			0.56453	0
14/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.63416			0.56944	0
14/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.43040			0.46873	0
14/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.42566			0.46364	0
14/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.43516			0.47386	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.20740			11.10130	0
14/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.72438			0.66122	0
14/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.72910			0.66550	0
14/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.73385			0.66995	0
14/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.62170			0.66420	0
14/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.62698			0.66992	0
14/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.61645			0.65865	0
14/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.40580			1.38430	0
14/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00580			0.00000	0
14/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.01570	0
14/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00420			0.02570	0
14/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.01420			0.03570	0
14/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42150			1.39940	0
14/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02150			0.00000	0
14/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01150			0.00000	0
14/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00150			0.00000	0
14/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.01060	0
14/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.02060	0
14/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00060	0
14/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43380			1.41120	0
14/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01380			0.00000	0
14/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
14/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00380			0.00000	0
14/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.01880	0
14/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00880	0
14/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00620			0.02880	0
14/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12440			1.13370	13,410
14/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12830			1.13750	0
14/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13230			1.14130	0
14/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,493.64000			27,095.85000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	28,015.91000			27,604.94000	0
14/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.52070			11.32700	0
14/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.36053			0.28091	0
14/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.35246			0.27437	0
14/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.35647			0.27762	0
14/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.45983			0.57391	0
14/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.47176			0.58737	0
14/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.46577			0.58062	0
14/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.71650			11.51690	0
14/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.53252			0.44087	0
14/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.53660			0.44439	0
14/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.52845			0.43737	0
14/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.63010			0.73749	0
14/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.63602			0.74397	0
14/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.64195			0.75047	0
14/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.20980			5.15610	0
14/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.14317			0.11870	0
14/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.13480			0.11144	0
14/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.13894			0.11503	0
14/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.18914			0.21893	0
14/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.18337			0.21260	0
14/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.19500			0.22534	0
14/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.19910			5.14600	0
14/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.18701			0.16212	0
14/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.17927			0.15513	0
14/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.18311			0.15860	0
14/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.28401			0.31260	0
14/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.27791			0.30612	0
14/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.29017			0.31913	0
14/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.36290			1.34230	0
14/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.31460			1.29410	0
14/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.26960			1.24950	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>1,232,841.00</b>
<b>Option Open Interest</b>									<b>1,207,320.00</b>
<b>Grand Total</b>									<b>2,440,161.00</b>