



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/06/2016 TO: 21/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 21 June 2016			Any day expiry	14.77350			14.79320	0
21/06/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.21350			0.24853	0
21/06/2016	\$ / R On 21 June 2016	15.00	C	Any day expiry	0.00000			0.02269	0
21/06/2016	\$ / R On 21 June 2016	15.44	C	Any day expiry	0.00000			0.00205	0
21/06/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.00000			0.01533	0
21/06/2016	\$ / R On 21 June 2016	15.44	P	Any day expiry	0.66650			0.64885	0
21/06/2016	\$ / R On 21 June 2016	15.00	P	Any day expiry	0.22650			0.22949	0
21/06/2016	\$ / R On 22 June 2016			Any day expiry	14.75010			14.79320	400
21/06/2016	\$ / R On 22 June 2016	15.21	C	Any day expiry	0.00503			0.01993	0
21/06/2016	\$ / R On 22 June 2016	15.21	P	Any day expiry	0.46493			0.43673	0
21/06/2016	\$ / R On 24 June 2016			Any day expiry	14.75010			14.79630	0
21/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.03123			0.04737	0
21/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.00035			0.00089	0
21/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.00032			0.00082	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.86025			1.81459	0
21/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.45113			0.42107	7,900
21/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.89022			1.84452	0
21/06/2016	\$ / R On 28 June 2016			Any day expiry	14.76220			14.80830	396
21/06/2016	\$ / R On 28 June 2016	14.78	C	Any day expiry	0.18033			0.00000	0
21/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.96222			3.00831	0
21/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.00089			0.00180	250
21/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00023			0.00065	150
21/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.26509			1.31159	0
21/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.29230			0.33288	0
21/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.27803			2.23235	0
21/06/2016	\$ / R On 28 June 2016	14.78	P	Any day expiry	0.19813			0.00000	3,000
21/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00002			0.00001	250
21/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00289			0.00329	150
21/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.85869			1.81350	0
21/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.11010			0.10458	1,000
21/06/2016	\$ / R On 29 June 2016			Any day expiry	14.76530			14.81130	0
21/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.22340			0.26010	0
21/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.17810			0.16880	0
21/06/2016	\$ / R On 30 June 2016			Any day expiry	14.76830			14.81430	711
21/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.52674			0.57065	0
21/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.04844			0.04635	0
21/06/2016	\$ / R On 01 July 2016			Any day expiry	14.77120			14.81720	0
21/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.02164			0.03002	0
21/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.01570			0.02188	18,400
21/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.93044			0.89282	18,400
21/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	1.09450			1.05468	0
21/06/2016	\$ / R On 05 July 2016			Any day expiry	14.78300			14.82910	0
21/06/2016	\$ / R On 05 July 2016	14.80	C	Any day expiry	0.24121			0.00000	0
21/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.40816			0.44247	0
21/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.34598			0.37874	0
21/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.12516			0.11337	22,600
21/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.16298			0.14964	1,000
21/06/2016	\$ / R On 05 July 2016	14.80	P	Any day expiry	0.25821			0.00000	3,000
21/06/2016	\$ / R On 12 July 2016			Any day expiry	14.80370			14.84980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.21479			0.00000	0
21/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.20069			0.22310	0
21/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.39142			0.42295	0
21/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.07999			0.09351	0
21/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.20772			0.19315	0
21/06/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.41109			0.00000	4,000
21/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.81629			0.78371	12,000
21/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.43699			0.41330	0
21/06/2016	\$ / R On 15 July 2016			Any day expiry	14.81250			14.85870	370
21/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.31294			0.33917	0
21/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.32044			0.30047	0
21/06/2016	\$ / R On 25 July 2016			Any day expiry	14.84200			14.88840	0
21/06/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.24814			0.26825	0
21/06/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.55614			0.52985	15,000
21/06/2016	\$ / R On 26 July 2016			Any day expiry	14.84490			14.89140	0
21/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00352			0.00357	7,229
21/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.03165			0.03627	0
21/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.34862			3.30217	0
21/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.78675			1.74487	7,229
21/06/2016	\$ / R On 27 July 2016			Any day expiry	14.84790			14.89440	2,110
21/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.36822			1.41296	0
21/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.01408			0.01632	250
21/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00817			0.00952	150
21/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.04865			3.09529	0
21/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02032			0.01856	150
21/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.29618			2.25192	0
21/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00075			0.00089	250
21/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.61027			2.56512	0
21/06/2016	\$ / R On 28 July 2016			Any day expiry	14.85090			14.89740	265
21/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.41892			0.44727	0
21/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.34802			0.32987	0
21/06/2016	\$ / R On 29 July 2016			Any day expiry	14.85390			14.90040	1,841
21/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.11013			0.12164	0
21/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.11623			1.08124	0
21/06/2016	\$ / R On 05 August 2016			Any day expiry	14.87470			14.92150	1,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.37081			0.39633	0
21/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.33252			0.35639	0
21/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.49611			0.47483	5,000
21/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.55782			0.53489	0
21/06/2016	\$ / R On 11 August 2016			Any day expiry	14.89260			14.93950	0
21/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.23386			0.25256	2,000
21/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.20246			2.24939	0
21/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.86126			0.83306	0
21/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00986			0.00989	2,000
21/06/2016	\$ / R On 15 August 2016			Any day expiry	14.90450			14.95150	143
21/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.07809			0.08655	0
21/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.78359			1.74505	0
21/06/2016	\$ / R On 16 August 2016			Any day expiry	14.90750			14.95450	0
21/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.19004			0.20599	10,000
21/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.09254			1.06149	0
21/06/2016	\$ / R On 17 August 2016			Any day expiry	14.91040			14.95750	0
21/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.03616			0.04063	5,000
21/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.18872			0.20459	0
21/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.11832			1.08709	5,000
21/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.51576			2.47313	0
21/06/2016	\$ / R On 18 August 2016			Any day expiry	14.91340			14.96050	0
21/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.16232			0.17649	5,000
21/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.25892			1.22599	0
21/06/2016	\$ / R On 23 August 2016			Any day expiry	14.92830			14.97550	0
21/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.13445			0.14678	0
21/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.51615			1.48128	0
21/06/2016	\$ / R On 26 August 2016			Any day expiry	14.93720			14.98450	0
21/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.14105			3.18825	0
21/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.49533			1.54039	0
21/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.03802			0.04279	250
21/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.03061			0.03461	150
21/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05813			0.05589	150
21/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.80082			2.75829	0
21/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.02341			2.98011	0
21/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00385			0.00375	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 29 August 2016			Any day expiry	14.94600			14.99350	3,367
21/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.43864			0.46609	0
21/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.63264			0.61259	0
21/06/2016	\$ / R On 06 September 2016			Any day expiry	14.96970			15.01740	0
21/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.53909			1.58392	0
21/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.36884			1.41268	0
21/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.05176			0.05832	0
21/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.04920			0.05552	0
21/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.09914			0.09528	0
21/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06939			0.06652	0
21/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.82206			2.78092	0
21/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.87950			2.83812	0
21/06/2016	\$ / R On 08 September 2016			Any day expiry	14.97560			15.02340	0
21/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.07973			0.08888	0
21/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.31264			1.35598	0
21/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.11704			0.11258	0
21/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.40413			2.36548	0
21/06/2016	\$ / R On 09 September 2016			Any day expiry	14.97860			15.02640	0
21/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.05412			0.06106	0
21/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.16139			0.17621	121
21/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.54976			0.58116	133
21/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.55222			1.59822	0
21/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.87551			2.83466	0
21/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.68279			1.64981	0
21/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.57116			0.55476	0
21/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.07362			0.07182	0
21/06/2016	\$ / R On 13 September 2016			Any day expiry	14.99040			15.03840	0
21/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.03227			0.03778	1,000
21/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.58986			0.62227	0
21/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.75187			3.70938	0
21/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.54946			0.53387	1,000
21/06/2016	\$ / R On 15 September 2016			Any day expiry	14.99630			15.04440	259
21/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.76536			1.81159	0
21/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.74713			1.79333	0
21/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.75624			1.80246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05994			0.05806	0
21/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06083			0.05893	0
21/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05906			0.05719	0
21/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.00810			15.05630	681,116
21/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.82555			1.87169	0
21/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.74160			0.77692	0
21/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.47607			0.50495	2,000
21/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.16291			0.17868	1,600
21/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.08756			0.09802	405
21/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.77998			1.82602	0
21/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.59482			0.62744	1,300
21/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.17075			0.18700	635
21/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.14372			0.15828	0
21/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.76183			1.80783	0
21/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.12885			0.14240	1,000
21/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.02544			0.03144	17,500
21/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.40918			0.43595	0
21/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.27913			0.30073	201
21/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.21202			0.23033	0
21/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.16810			0.18419	5,000
21/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.77090			1.81692	0
21/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.42435			1.46784	0
21/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.35108			0.37580	0
21/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.07521			0.08463	10,000
21/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.04491			1.08532	0
21/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.37909			0.40483	0
21/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.22709			0.24619	0
21/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.18910			0.20621	15,000
21/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.18934			1.23110	1,000
21/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.79624			0.83243	1,000
21/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.85378			0.89082	0
21/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.04298			1.01950	325
21/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.27103			1.24443	0
21/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.56392			1.53403	0
21/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.82000			1.78789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.43350			0.42062	2,240
21/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.76797			0.74865	0
21/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.85481			1.82238	0
21/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.57946			2.54172	0
21/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05745			0.05539	405
21/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.12075			2.08610	0
21/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06373			0.06153	0
21/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.80265			1.77070	0
21/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06188			0.05972	0
21/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.58672			0.57114	65
21/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.34568			0.33452	47,500
21/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.99562			1.96198	0
21/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.48899			1.45989	0
21/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.23681			0.22902	2,000
21/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.97099			0.94853	1,000
21/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.69100			1.65991	0
21/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.76711			2.72833	0
21/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.56734			4.52514	0
21/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.90108			0.87965	0
21/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06280			0.06062	0
21/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.11625			0.11154	2,240
21/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.18124			0.17480	0
21/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.38814			0.37613	65
21/06/2016	\$ / R On 28 September 2016			Any day expiry	15.03510			15.08340	900
21/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.24161			3.28966	0
21/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.06465			0.07238	250
21/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.05942			0.06681	150
21/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.63116			1.67593	0
21/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00651			0.00626	250
21/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09606			0.09253	150
21/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.43432			3.39341	0
21/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.27955			3.23898	0
21/06/2016	\$ / R On 14 October 2016			Any day expiry	15.08330			15.13180	830
21/06/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.45896			0.48476	0
21/06/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.06566			1.04296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 26 October 2016			Any day expiry	15.11950			15.16810	0
21/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.08549			0.09346	150
21/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.74679			1.78952	0
21/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.08826			0.09638	250
21/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.32836			3.37655	0
21/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.81599			3.77536	0
21/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.12729			0.12142	150
21/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00886			0.00845	250
21/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.73876			3.69828	0
21/06/2016	\$ / R On 07 November 2016			Any day expiry	15.15570			15.20430	0
21/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.84498			0.87644	0
21/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.37845			0.39971	8,695
21/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.39144			0.41309	0
21/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.58275			1.55541	0
21/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.63928			0.62214	8,695
21/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.53574			1.50879	0
21/06/2016	\$ / R On 17 November 2016			Any day expiry	15.18590			15.23460	0
21/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.03107			2.07281	0
21/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.62403			0.65074	0
21/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.27739			0.29564	9,615
21/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.10517			0.09821	9,615
21/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.03813			1.01614	9,615
21/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.18149			2.15104	0
21/06/2016	\$ / R On 28 November 2016			Any day expiry	15.21910			15.26780	0
21/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.11294			0.12303	400
21/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.43016			3.47819	0
21/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.87522			1.91469	0
21/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.29384			4.25523	0
21/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01106			0.01039	250
21/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.15612			0.14689	150
21/06/2016	\$ / R On 14 December 2016			Any day expiry	15.26730			15.31620	251
21/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.67121			2.71508	0
21/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.65289			2.69664	0
21/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.66204			2.70585	0
21/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04391			0.03888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04474			0.03965	0
21/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04559			0.04044	0
21/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.27744			0.27879	0
21/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.27979			0.28115	0
21/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.27510			0.27645	0
21/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.96024			0.96159	0
21/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.96790			0.96925	0
21/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.95259			0.95395	0
21/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.28240			15.33130	103,363
21/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.11990			2.15968	0
21/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.10233			0.11351	6,600
21/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.09123			0.10153	368
21/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.61520			0.63984	0
21/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.42824			0.44917	0
21/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.24024			0.25592	1,500
21/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.23505			0.24952	1,400
21/06/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.23004			0.24439	4,000
21/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.39111			0.41114	100
21/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.17280			0.18571	10,000
21/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.99717			1.02743	0
21/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.82163			0.84983	26,053
21/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.75669			0.78397	0
21/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.44284			0.46413	0
21/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.27663			0.29348	3,500
21/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.10710			0.11865	600
21/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.06658			0.07480	32,200
21/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.05442			0.06150	5,700
21/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.80428			1.84214	0
21/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.26200			1.29462	0
21/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.67690			0.70268	0
21/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.67367			0.69939	0
21/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.47824			0.50023	0
21/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.47366			0.49565	500
21/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.13273			0.14612	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.18582			2.22616	0
21/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.12906			0.14220	150
21/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.38926			0.40924	5,000
21/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.30199			0.31960	63,513
21/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.42720			1.46231	0
21/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.14989			1.18151	0
21/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.90092			0.93028	0
21/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.11173			2.15144	0
21/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.18818			1.22014	0
21/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.04108			1.07173	0
21/06/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.66091			0.68640	2,000
21/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.23169			0.24608	23,489
21/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.09443			0.10500	10,000
21/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.06276			0.07063	500
21/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.05250			0.05939	69,895
21/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.07925			2.11867	0
21/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.95997			1.99830	0
21/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.49212			0.51425	0
21/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.41414			0.43474	0
21/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.23762			0.25259	0
21/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.20787			0.22169	0
21/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.17174			0.18462	2,310
21/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.12808			2.16793	0
21/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.11531			0.12746	725
21/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.44709			1.48236	0
21/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.09695			1.12810	0
21/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.00679			1.03713	0
21/06/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.42619			0.44708	16,000
21/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.28047			0.29744	15,100
21/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.17769			0.19073	17,000
21/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.15935			0.17189	10,303
21/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.07062			0.07919	0
21/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00137			0.00173	0
21/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.49498			3.54307	0
21/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.58426			1.62054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.78281			0.81047	750
21/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.71730			0.74400	0
21/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.65775			0.68319	0
21/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.55928			0.58282	0
21/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.50867			0.53115	0
21/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.39863			0.41885	20,000
21/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.30059			0.31816	0
21/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.90531			0.93471	0
21/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.20506			0.21881	1,700
21/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.16412			0.17680	26,053
21/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.12479			0.13762	250
21/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01832			0.02139	0
21/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.97993			4.94221	0
21/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.87040			3.83441	0
21/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.82852			0.80898	3,500
21/06/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.06764			3.03309	0
21/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.33280			1.30854	32,800
21/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.37480			0.36101	0
21/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.53578			0.51884	5,700
21/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.56749			0.55021	3,200
21/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.13933			0.13014	0
21/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.90470			4.86735	0
21/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.16883			5.13023	0
21/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.95784			2.92462	0
21/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.01265			2.97822	0
21/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.05871			2.02984	0
21/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.04429			1.02267	1,400
21/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.90584			1.87787	0
21/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.13750			0.12838	0
21/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.12342			0.11486	725
21/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.55033			4.51482	0
21/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.59666			4.56090	0
21/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.72584			1.69893	725
21/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.74126			1.71435	0
21/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.22188			0.21084	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.47960			0.46332	23,489
21/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.20127			1.17809	0
21/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.01202			5.97020	0
21/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.37266			3.33751	0
21/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.03172			3.99550	0
21/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.65239			4.61632	0
21/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.23535			1.21189	22,600
21/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.47688			1.45152	500
21/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.93923			0.91853	31,590
21/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.00041			0.97917	69,895
21/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.19450			1.17138	10,000
21/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.11490			1.09270	63,513
21/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.85044			1.82283	6,600
21/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.02623			1.99755	0
21/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.71477			0.69613	29,368
21/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.82291			0.80341	6,985
21/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.68423			2.65218	0
21/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.33547			3.30039	0
21/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.68418			5.64350	0
21/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.74592			7.70009	0
21/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.14685			0.13737	6,600
21/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.30186			0.28924	31,590
21/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.78291			4.74616	0
21/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.13568			0.12663	0
21/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.96174			1.93344	0
21/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.98522			2.95129	0
21/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.88934			3.85332	0
21/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.67972			1.65295	1,365
21/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.17757			0.16700	150
21/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.07010			6.02809	0
21/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.65897			11.61043	0
21/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01258			0.01177	250
21/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.78036			5.73933	0
21/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.11203			5.07370	0
21/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.04929			3.01478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.06686			2.03794	0
21/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.51959			2.48830	0
21/06/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.22851			1.20510	0
21/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.61455			0.59680	56,000
21/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.66868			0.65043	100
21/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.12695			4.09059	0
21/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.52819			2.49686	0
21/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.65807			2.62614	0
21/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.78529			3.74943	0
21/06/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.91379			1.88578	0
21/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.62627			1.59985	0
21/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.58822			5.54789	0
21/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.36469			0.35106	2,125
21/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.70439			0.68583	1,700
21/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.54000			15.59000	18,086
21/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.68772			0.71231	0
21/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.14325			0.15839	1,800
21/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.16151			1.19138	0
21/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.29153			0.30830	3,200
21/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.37840			0.39774	7,160
21/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.15718			1.18702	0
21/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.99980			1.02856	0
21/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.15287			1.18268	0
21/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.62881			0.65251	0
21/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.32102			0.33824	6,370
21/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.21018			1.24034	0
21/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.37968			0.39905	90
21/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.01496			1.04389	0
21/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.13153			4.09830	0
21/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.89772			1.87231	1,800
21/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.02325			5.98839	0
21/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.17496			1.15389	6,370
21/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.96151			0.94138	0
21/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.19980			1.17856	3,200
21/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.97287			0.95268	7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.08881			2.06251	0
21/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.96718			0.94702	0
21/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.27840			3.24774	0
21/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.78102			3.74824	0
21/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.90018			0.88034	90
21/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.26968			3.23905	0
21/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.84560			15.89700	155,289
21/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.43370			1.46436	0
21/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.42513			1.45577	0
21/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.32256			1.35295	0
21/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.46362			0.48327	3,155
21/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.01566			3.05046	0
21/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.42941			1.46006	0
21/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.66805			0.69230	1,297
21/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.73176			1.76464	0
21/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.10953			1.08877	0
21/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.09810			1.07736	0
21/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.25695			1.23595	3,155
21/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.10381			1.08306	0
21/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.32802			4.29627	0
21/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17006			0.15346	0
21/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.97245			2.94530	0
21/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.77616			0.75764	1,297
21/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.89660			15.95530	1,670
21/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.01140			1.04063	0
21/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.01390			1.04315	0
21/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.01641			1.04568	0
21/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.48981			2.46038	0
21/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.50480			2.47533	0
21/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.49730			2.46785	0
21/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.93690			16.00590	70
21/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.20653			1.24020	0
21/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.20383			1.23747	0
21/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.20115			1.23474	0
21/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.55963			2.52430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.56693			2.53157	0
21/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.57425			2.53884	0
21/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.97720			16.05650	70
21/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.30954			1.34690	0
21/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.30421			1.34150	0
21/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.30687			1.34420	0
21/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.82234			2.78040	0
21/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.82967			2.78770	0
21/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.83701			2.79500	0
21/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.01750			16.10710	70
21/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.39772			1.43850	0
21/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.40031			1.44112	0
21/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.40290			1.44378	0
21/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.08281			3.03402	0
21/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.09022			3.04140	0
21/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.07540			3.02668	0
21/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.00810			15.05630	708
21/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.59482			0.62744	0
21/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.59048			0.62289	0
21/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.59931			0.63202	0
21/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.58672			0.57114	0
21/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.58121			0.56572	0
21/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.59238			0.57659	0
21/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.28240			15.33130	67
21/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.00020			1.03029	0
21/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.99074			1.02073	0
21/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.99546			1.02550	0
21/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.71306			0.69420	0
21/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.71834			0.69943	0
21/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.70780			0.68899	0
21/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.54000			15.59000	54
21/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.62881			0.65251	0
21/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.62658			0.65024	0
21/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.63105			0.65479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.08881			2.06251	0
21/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.09658			2.07024	0
21/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.08105			2.05479	0
21/06/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.84560			15.89700	0
21/06/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	1.10384			1.13323	0
21/06/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	1.10715			1.13657	0
21/06/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	1.10054			1.12990	0
21/06/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.63824			1.61623	0
21/06/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.64494			1.62290	0
21/06/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.63155			1.60957	0
21/06/2016	£ / R On 08 September 2016			Any day expiry	21.98850			22.07360	0
21/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.67718			0.69312	0
21/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.04965			0.05111	12,264
21/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.23621			1.27268	0
21/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.67316			0.68896	0
21/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.68122			0.69730	0
21/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.44771			0.39908	12,264
21/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.94868			0.87952	0
21/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.94272			0.87370	0
21/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.91115			3.82751	0
21/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.95466			0.88536	0
21/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.03720			22.12310	62,829
21/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.47809			0.48678	0
21/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.64326			0.65722	500
21/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.48094			0.48972	0
21/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.48380			0.49267	0
21/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.78696			1.83745	0
21/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.10813			0.10661	800
21/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.25976			0.22435	0
21/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.43660			1.35957	0
21/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.45089			1.37368	0
21/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.44374			1.36662	0
21/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.10606			1.03412	0
21/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.37093			3.28351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.45420			22.54300	100
21/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.08302			1.10268	0
21/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.54646			0.55385	4,885
21/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.21020			0.21232	783
21/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.08709			1.10684	0
21/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.09116			1.11101	0
21/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.70588			1.74225	0
21/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.94547			0.96207	0
21/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.36279			5.44939	0
21/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.11943			4.20063	0
21/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.26696			1.19801	0
21/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.55226			2.47085	0
21/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.69600			4.60932	0
21/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.27882			1.20968	0
21/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.27289			1.20384	0
21/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03859			0.03639	4,885
21/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.07523			0.06763	783
21/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.66168			0.60925	4,885
21/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.50127			1.42907	783
21/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.84970			22.94330	51
21/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.11930			1.13758	0
21/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.11270			1.13084	0
21/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.11599			1.13420	0
21/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.01629			1.94090	0
21/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.02300			1.94754	0
21/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.00960			1.93428	0
21/06/2016	£ / R On 25 April 2017			Any day expiry	23.05590			23.15340	73
21/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.24571			1.26591	0
21/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.16981			2.09251	0
21/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.31790			23.41740	9,525
21/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.71210			0.61260	0
21/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.72210			0.62260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.70210			0.60260	0
21/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	23.49180			23.62110	520
21/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.58362			1.61236	0
21/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.58648			1.61531	0
21/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.58936			1.61826	0
21/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	3.24468			3.14421	0
21/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	3.25182			3.15126	0
21/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	3.23756			3.13716	0
21/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14404			0.14460	1,409
21/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01455			0.01507	0
21/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02408			0.02464	0
21/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03405			0.03461	0
21/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00005			0.00004	0
21/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00052			0.00047	0
21/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
21/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14720			0.14776	9,205
21/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26281			0.26224	0
21/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28281			0.28224	0
21/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27281			0.27224	0
21/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15027			0.15084	104
21/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00667			0.00693	0
21/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00984			0.01017	0
21/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01470			0.01511	0
21/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00443			0.00427	0
21/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00957			0.00933	0
21/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01640			0.01609	0
21/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15392			0.15451	0
21/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00754			0.00775	0
21/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01374			0.01402	0
21/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01007			0.01032	0
21/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00983			0.00951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02362			0.02324	0
21/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01615			0.01581	0
21/06/2016	€ / R On 30 June 2016			Any day expiry	16.65180			16.80200	99
21/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.01992			0.03617	0
21/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	1.09812			0.96417	0
21/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.97130			17.12530	49,943
21/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.67192			0.75239	700
21/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.09945			2.24347	0
21/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.10855			2.25267	0
21/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.09036			2.23428	0
21/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07906			0.06898	0
21/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07815			0.06817	0
21/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.70062			0.62709	0
21/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07725			0.06737	0
21/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.34030			17.49690	15,167
21/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.14499			1.23448	0
21/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.14984			1.23957	0
21/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.47558			1.58420	0
21/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.19925			1.29151	0
21/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.22926			0.25297	0
21/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.15470			1.24469	0
21/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.16465			0.17817	2,961
21/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.80954			0.74267	0
21/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.68896			3.55607	0
21/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.80440			0.73779	0
21/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.81469			0.74758	0
21/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.72435			4.58127	0
21/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.75895			0.69461	2,961
21/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.53528			0.48730	0
21/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.69350			17.85420	5,000
21/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.88290			0.94354	0
21/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.87711			0.93730	0
21/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.88000			0.94041	0
21/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.88650			1.78621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.89361			1.79310	0
21/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.87940			1.77934	0
21/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.11580			18.28050	90,726
21/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.11708			1.17947	0
21/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.11124			1.17327	0
21/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.11416			1.17637	0
21/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.18128			2.07897	0
21/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.19544			2.09277	0
21/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.18836			2.08587	0
21/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.21700			18.38800	0
21/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.26078			1.33485	0
21/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.26363			1.33781	0
21/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.26649			1.34079	0
21/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.51663			2.41981	0
21/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.52378			2.42685	0
21/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.50949			2.41279	0
21/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.16130			11.21120	9,027
21/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.01994			1.06850	0
21/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.00236			1.05080	0
21/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.01114			1.05964	0
21/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04864			0.04730	0
21/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05106			0.04960	0
21/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04984			0.04844	0
21/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.33060			11.38120	1,281
21/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.87452			0.91793	0
21/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.88167			0.92516	0
21/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.86741			0.91073	0
21/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21392			0.20673	0
21/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.21681			0.20953	0
21/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21107			0.20396	0
21/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.49060			11.54320	4,735
21/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.44981			0.48039	0
21/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.44337			0.47373	0
21/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.44658			0.47705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.89921			0.87719	0
21/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.91277			0.89053	0
21/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.90598			0.88385	0
21/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.68230			11.73660	0
21/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.60790			0.64226	0
21/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.61136			0.64581	0
21/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.60446			0.63873	0
21/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.97906			0.95921	0
21/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.99216			0.97213	0
21/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.98560			0.96566	0
21/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.68890			11.74900	0
21/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.68777			0.72199	0
21/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.68097			0.71503	0
21/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.68436			0.71850	0
21/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.17546			1.14950	0
21/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.18207			1.15603	0
21/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.16887			1.14299	0
21/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.71400			11.76990	0
21/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.15407			0.17296	0
21/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.15204			0.17076	0
21/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.15613			0.17519	0
21/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.82213			0.78529	0
21/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.83804			0.80086	0
21/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.83007			0.79306	0
21/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.93000			11.98690	0
21/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.33202			0.35523	0
21/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.33481			0.35814	0
21/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.32925			0.35236	0
21/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.92202			0.88833	0
21/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.92925			0.89546	0
21/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.91481			0.88124	0
21/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.13330			12.19140	0
21/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.46065			0.48985	0
21/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.45771			0.48682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.46361			0.49290	0
21/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.07441			1.04542	0
21/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.06031			1.03150	0
21/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.06735			1.03845	0
21/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.73180			15.76760	6,353
21/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.32452			0.33607	0
21/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.32212			0.33360	0
21/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.31973			0.33116	0
21/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.19272			1.16847	0
21/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.20032			1.17600	0
21/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.20793			1.18356	0
21/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.10290			16.13670	0
21/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.70245			0.71734	0
21/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.70890			0.72386	0
21/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.70567			0.72059	0
21/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.28600			1.26716	0
21/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.29277			1.27389	0
21/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.29955			1.28064	0
21/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.45610			16.49150	0
21/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.95302			0.96685	0
21/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.95631			0.97017	0
21/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.95962			0.97351	0
21/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.56021			1.53867	0
21/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.56692			1.54535	0
21/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.55352			1.53201	0
21/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.26880			2.27770	0
21/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.02937			0.03243	0
21/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.02762			0.03056	0
21/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.02597			0.02879	0
21/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.21882			0.21286	0
21/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.21057			0.20473	0
21/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.22717			0.22109	0
21/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.29940			2.30830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.07039			0.07422	0
21/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.06526			0.06892	0
21/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.06778			0.07153	0
21/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.22838			0.22323	0
21/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.23586			0.23062	0
21/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.22099			0.21592	0
21/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.32620			2.33510	0
21/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.09596			0.10024	0
21/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.09323			0.09744	0
21/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.09877			0.10311	0
21/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.25976			0.25514	0
21/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.26703			0.26234	0
21/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.25257			0.24801	0
21/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.28840			2.30970	110
21/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.05093			0.05963	0
21/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.04808			0.05643	0
21/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.04539			0.05345	0
21/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.15968			0.14673	0
21/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.16699			0.15375	0
21/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.15253			0.13993	0
21/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.33980			2.36170	0
21/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.08315			0.09211	0
21/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.07754			0.08610	0
21/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.08030			0.08906	0
21/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.22050			0.20736	0
21/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.22774			0.21440	0
21/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.21335			0.20041	0
21/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.93610			1.94210	0
21/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.02286			0.02462	0
21/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02148			0.02317	0
21/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.02432			0.02616	0
21/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.21676			0.21252	0
21/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.22538			0.22107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.20822			0.20406	0
21/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.97210			1.97810	0
21/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05776			0.05982	0
21/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.05996			0.06207	0
21/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06225			0.06441	0
21/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.21786			0.21397	0
21/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.22566			0.22172	0
21/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.21015			0.20631	0
21/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.00510			2.01130	0
21/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08546			0.08782	0
21/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.09061			0.09308	0
21/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.08800			0.09041	0
21/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.22551			0.22178	0
21/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.23290			0.22911	0
21/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.24036			0.23652	0
21/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14590			0.14590	1,266
21/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14510			0.14540	0
21/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14620			0.14660	0
21/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04770			0.04690	0
21/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04680			0.04580	0
21/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04600			0.04530	0
21/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.64900			10.66020	0
21/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.21232			1.22485	0
21/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.22170			1.23421	0
21/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.20296			1.21550	0
21/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03332			0.03465	0
21/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03396			0.03530	0
21/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03270			0.03401	0
21/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.79790			10.81020	0
21/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.46818			0.48241	0
21/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.47239			0.48664	0
21/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.47664			0.49089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.53449			0.53644	0
21/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.52874			0.53069	0
21/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.54028			0.54221	0
21/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.94040			10.95300	0
21/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.56988			0.58200	0
21/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.57381			0.58594	0
21/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.57777			0.58989	0
21/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.73341			0.73294	0
21/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.73948			0.73900	0
21/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.72737			0.72689	0
21/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.38000			1.38050	0
21/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.02000			0.01950	0
21/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.03000			0.02950	0
21/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.04000			0.03950	0
21/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.39510			1.39560	0
21/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.01490			0.01440	0
21/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.02490			0.02440	0
21/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00490			0.00440	0
21/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.40690			1.40740	0
21/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.02310			0.02260	0
21/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.01310			0.01260	0
21/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.03310			0.03260	0
21/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13080			1.13740	13,410
21/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13470			1.14130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.13860			1.14520	0
21/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,576.07000			26,729.42000	0
21/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,076.42000			27,231.97000	0
21/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.17350			11.20340	0
21/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.21324			0.22756	0
21/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.20772			0.22185	0
21/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.21046			0.22469	0
21/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.65974			0.64416	0
21/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.67422			0.65845	0
21/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.66696			0.65129	0
21/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.36610			11.39550	0
21/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.37739			0.39044	0
21/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.38058			0.39366	0
21/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.37423			0.38724	0
21/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.82448			0.80816	0
21/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.83129			0.81494	0
21/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.83813			0.82174	0
21/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.06350			5.08730	0
21/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.07637			0.08800	0
21/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.07088			0.08210	0
21/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.07359			0.08501	0
21/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.27009			0.25771	0
21/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.26287			0.25070	0
21/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.27738			0.26480	0
21/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.05430			5.07750	0
21/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.11950			0.13179	0
21/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.11392			0.12578	0
21/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.11658			0.12876	0
21/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.36228			0.35126	0
21/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.35520			0.34429	0
21/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.36962			0.35828	0
21/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.29470			1.28710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.24970			1.25890	0
21/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.20760			1.18080	0
Future Open Interest									1,255,239.00
Option Open Interest									1,218,320.00
Grand Total									2,473,559.00