



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/06/2016 TO: 22/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 22 June 2016			Any day expiry	14.65570			14.75010	0
22/06/2016	\$ / R On 22 June 2016	15.21	C	Any day expiry	0.00000			0.00503	0
22/06/2016	\$ / R On 22 June 2016	15.21	P	Any day expiry	0.55430			0.46493	0
22/06/2016	\$ / R On 24 June 2016			Any day expiry	14.66770			14.75010	0
22/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.01633			0.03123	0
22/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.00010			0.00035	0
22/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.00009			0.00032	7,900
22/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.94240			1.86025	0
22/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.51863			0.45113	7,900
22/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.97239			1.89022	0
22/06/2016	\$ / R On 27 June 2016			Any day expiry	14.67380			14.62100	0
22/06/2016	\$ / R On 27 June 2016	14.62	C	Any day expiry	0.19972			0.00000	0
22/06/2016	\$ / R On 27 June 2016	14.62	P	Any day expiry	0.14592			0.00000	500
22/06/2016	\$ / R On 28 June 2016			Any day expiry	14.67680			14.76220	396

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 28 June 2016	14.78	C	Any day expiry	0.14700			0.18033	0
22/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.87683			2.96222	0
22/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.00092			0.00089	250
22/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00026			0.00023	150
22/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.24529			0.29230	0
22/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.18130			1.26509	0
22/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.36346			2.27803	0
22/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.14849			0.11010	1,000
22/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.94412			1.85869	0
22/06/2016	\$ / R On 28 June 2016	14.78	P	Any day expiry	0.25020			0.19813	3,000
22/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00003			0.00002	250
22/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00450			0.00289	150
22/06/2016	\$ / R On 29 June 2016			Any day expiry	14.67980			14.76530	339
22/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.19399			0.22340	0
22/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.23419			0.17810	0
22/06/2016	\$ / R On 30 June 2016			Any day expiry	14.68280			14.76830	711
22/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.46253			0.52674	0
22/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.06973			0.04844	0
22/06/2016	\$ / R On 01 July 2016			Any day expiry	14.68580			14.77120	0
22/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.02100			0.02164	0
22/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.01461			0.01570	18,400
22/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	1.01520			0.93044	18,400
22/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	1.17881			1.09450	0
22/06/2016	\$ / R On 05 July 2016			Any day expiry	14.69760			14.78300	0
22/06/2016	\$ / R On 05 July 2016	14.80	C	Any day expiry	0.21058			0.24121	0
22/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.36023			0.40816	0
22/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.30412			0.34598	0
22/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.16263			0.12516	22,600
22/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.20652			0.16298	1,000
22/06/2016	\$ / R On 05 July 2016	14.80	P	Any day expiry	0.31298			0.25821	3,000
22/06/2016	\$ / R On 12 July 2016			Any day expiry	14.71810			14.80370	0
22/06/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.18984			0.21479	0
22/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.17740			0.20069	0
22/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.34695			0.39142	0
22/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.07030			0.07999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.24885			0.20772	0
22/06/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.47174			0.41109	4,000
22/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.89220			0.81629	12,000
22/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.49930			0.43699	0
22/06/2016	\$ / R On 15 July 2016			Any day expiry	14.72690			14.81250	370
22/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.27805			0.31294	0
22/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.37115			0.32044	0
22/06/2016	\$ / R On 25 July 2016			Any day expiry	14.75620			14.84200	0
22/06/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.22269			0.24814	0
22/06/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.61649			0.55614	15,000
22/06/2016	\$ / R On 26 July 2016			Any day expiry	14.75920			14.84490	0
22/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00326			0.00352	7,229
22/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.02798			0.03165	0
22/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.43406			3.34862	0
22/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.86878			1.78675	7,229
22/06/2016	\$ / R On 27 July 2016			Any day expiry	14.76220			14.84790	2,110
22/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.28682			1.36822	0
22/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.01219			0.01408	250
22/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00694			0.00817	150
22/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.96309			3.04865	0
22/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02462			0.02032	150
22/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.37999			2.29618	0
22/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00089			0.00075	250
22/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.69474			2.61027	0
22/06/2016	\$ / R On 28 July 2016			Any day expiry	14.76510			14.85090	265
22/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.37861			0.41892	0
22/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.39351			0.34802	0
22/06/2016	\$ / R On 29 July 2016			Any day expiry	14.76810			14.85390	1,841
22/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.09966			0.11013	0
22/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.19156			1.11623	0
22/06/2016	\$ / R On 05 August 2016			Any day expiry	14.78880			14.87470	1,900
22/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.33850			0.37081	0
22/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.30333			0.33252	0
22/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.54970			0.49611	5,000
22/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.61453			0.55782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 11 August 2016			Any day expiry	14.80650			14.89260	0
22/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.21431			0.23386	2,000
22/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.11740			2.20246	0
22/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.92781			0.86126	0
22/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01090			0.00986	2,000
22/06/2016	\$ / R On 15 August 2016			Any day expiry	14.81830			14.90450	143
22/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.07223			0.07809	0
22/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.86393			1.78359	0
22/06/2016	\$ / R On 16 August 2016			Any day expiry	14.82130			14.90750	0
22/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.17503			0.19004	10,000
22/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.16373			1.09254	0
22/06/2016	\$ / R On 17 August 2016			Any day expiry	14.82420			14.91040	0
22/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.03389			0.03616	5,000
22/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.17402			0.18872	0
22/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.18982			1.11832	5,000
22/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.59969			2.51576	0
22/06/2016	\$ / R On 18 August 2016			Any day expiry	14.82720			14.91340	0
22/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.15001			0.16232	5,000
22/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.33281			1.25892	0
22/06/2016	\$ / R On 23 August 2016			Any day expiry	14.84200			14.92830	0
22/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.12523			0.13445	0
22/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.59323			1.51615	0
22/06/2016	\$ / R On 26 August 2016			Any day expiry	14.85080			14.93720	0
22/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.05509			3.14105	0
22/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.41881			1.49533	0
22/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.03626			0.03802	250
22/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.02901			0.03061	150
22/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06801			0.05813	150
22/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.88546			2.80082	0
22/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.10821			3.02341	0
22/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00429			0.00385	250
22/06/2016	\$ / R On 29 August 2016			Any day expiry	14.85960			14.94600	3,367
22/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.40890			0.43864	0
22/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.68930			0.63264	0
22/06/2016	\$ / R On 06 September 2016			Any day expiry	14.88310			14.96970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.46307			1.53909	0
22/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.29672			1.36884	0
22/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.05022			0.05176	0
22/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.04780			0.04920	0
22/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11362			0.09914	0
22/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.07997			0.06939	0
22/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.90712			2.82206	0
22/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.96470			2.87950	0
22/06/2016	\$ / R On 08 September 2016			Any day expiry	14.88900			14.97560	0
22/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.07691			0.07973	0
22/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.24248			1.31264	0
22/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13348			0.11704	0
22/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.48791			2.40413	0
22/06/2016	\$ / R On 09 September 2016			Any day expiry	14.89190			14.97860	0
22/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.05288			0.05412	0
22/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.15368			0.16139	121
22/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.51666			0.54976	133
22/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.47643			1.55222	0
22/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.96098			2.87551	0
22/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.76178			1.68279	0
22/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.62476			0.57116	0
22/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08453			0.07362	0
22/06/2016	\$ / R On 13 September 2016			Any day expiry	14.90360			14.99040	0
22/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.03363			0.03227	1,000
22/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.55489			0.58986	0
22/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.84003			3.75187	0
22/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.60129			0.54946	1,000
22/06/2016	\$ / R On 15 September 2016			Any day expiry	14.90950			14.99630	259
22/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.68506			1.76536	0
22/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.66696			1.74713	0
22/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.67601			1.75624	0
22/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06651			0.05994	0
22/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06746			0.06083	0
22/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06556			0.05906	0
22/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.92120			15.00810	684,117

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.74503			1.82555	0
22/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.69904			0.74160	0
22/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.45035			0.47607	2,000
22/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.15712			0.16291	1,600
22/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.08595			0.08756	405
22/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.69974			1.77998	0
22/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.56188			0.59482	1,300
22/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.16450			0.17075	635
22/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.13906			0.14372	0
22/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.68172			1.76183	0
22/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.12503			0.12885	1,000
22/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.02567			0.02544	17,500
22/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.38770			0.40918	0
22/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.26644			0.27913	201
22/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.20372			0.21202	0
22/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.16200			0.16810	5,000
22/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.69072			1.77090	0
22/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.35266			1.42435	0
22/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.33352			0.35108	0
22/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.98661			1.04491	0
22/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.35956			0.37909	0
22/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.21781			0.22709	0
22/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.18174			0.18910	15,000
22/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.07419			0.07521	10,000
22/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.12471			1.18934	1,000
22/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.75072			0.79624	1,000
22/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.80529			0.85378	0
22/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.11232			1.04298	325
22/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.34524			1.27103	0
22/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.64252			1.56392	0
22/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.90080			1.82000	0
22/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.47784			0.43350	2,240
22/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.82915			0.76797	0
22/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.93592			1.85481	0
22/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.66475			2.57946	0

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22/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06383			0.05745	405
22/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.20383			2.12075	0
22/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07052			0.06373	0
22/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.88330			1.80265	0
22/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06854			0.06188	0
22/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.64068			0.58672	65
22/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.38409			0.34568	47,500
22/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.07786			1.99562	0
22/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.56661			1.48899	0
22/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.26541			0.23681	2,000
22/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.03836			0.97099	1,000
22/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.77054			1.69100	0
22/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.85299			2.76711	0
22/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.65447			4.56734	0
22/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.96650			0.90108	0
22/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06952			0.06280	0
22/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.13146			0.11625	2,240
22/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.20351			0.18124	0
22/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.42952			0.38814	65
22/06/2016	\$ / R On 28 September 2016			Any day expiry	14.94780			15.03510	900
22/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.15517			3.24161	0
22/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.06575			0.06465	250
22/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.06078			0.05942	150
22/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.55470			1.63116	0
22/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00737			0.00651	250
22/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10690			0.09606	150
22/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.52298			3.43432	0
22/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.36795			3.27955	0
22/06/2016	\$ / R On 14 October 2016			Any day expiry	14.99550			15.08330	830
22/06/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.43785			0.45896	0
22/06/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.13235			1.06566	0
22/06/2016	\$ / R On 26 October 2016			Any day expiry	15.03130			15.11950	0
22/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.08655			0.08549	150
22/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.67215			1.74679	0
22/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.08919			0.08826	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.24091			3.32836	0
22/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.90525			3.81599	0
22/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.14085			0.12729	150
22/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00961			0.00886	250
22/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.82789			3.73876	0
22/06/2016	\$ / R On 07 November 2016			Any day expiry	15.06710			15.15570	0
22/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.80576			0.84498	0
22/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.36473			0.37845	8,695
22/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.37701			0.39144	0
22/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.65763			1.58275	0
22/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.68866			0.63928	8,695
22/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.60991			1.53574	0
22/06/2016	\$ / R On 17 November 2016			Any day expiry	15.09700			15.18590	0
22/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.95451			2.03107	0
22/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.59760			0.62403	0
22/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.26895			0.27739	9,615
22/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.11751			0.10517	9,615
22/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.10060			1.03813	9,615
22/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.26195			2.18149	0
22/06/2016	\$ / R On 28 November 2016			Any day expiry	15.12980			15.21910	0
22/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.11401			0.11294	400
22/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.34165			3.43016	0
22/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.80218			1.87522	0
22/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.38421			4.29384	0
22/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01185			0.01106	250
22/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.17238			0.15612	150
22/06/2016	\$ / R On 14 December 2016			Any day expiry	15.17750			15.26730	251
22/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.58503			2.67121	0
22/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.56688			2.65289	0
22/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.57595			2.66204	0
22/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04753			0.04391	0
22/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04845			0.04474	0
22/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04938			0.04559	0
22/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.27608			0.27744	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.27844			0.27979	0
22/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.27375			0.27510	0
22/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.95888			0.96024	0
22/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.96655			0.96790	0
22/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.95124			0.95259	0
22/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.19250			15.28240	95,071
22/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.04468			2.11990	0
22/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.59275			0.61520	0
22/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.17414			0.17280	10,000
22/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.41443			0.42824	0
22/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.37917			0.39111	100
22/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.23780			0.24024	1,500
22/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.23292			0.23505	1,400
22/06/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.22819			0.23004	4,000
22/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.10003			0.10233	6,600
22/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.08925			0.09123	368
22/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.95622			0.99717	0
22/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.78904			0.82163	26,053
22/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.72704			0.75669	0
22/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.42831			0.44284	0
22/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.27033			0.27663	3,500
22/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.10466			0.10710	600
22/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.06530			0.06658	32,200
22/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.05346			0.05442	5,700
22/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.12951			0.13273	1,365
22/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.73390			1.80428	0
22/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.21032			1.26200	0
22/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.65153			0.67690	0
22/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.64845			0.67367	0
22/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.46194			0.47824	0
22/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.45758			0.47366	500
22/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.10980			2.18582	0
22/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.12596			0.12906	150
22/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.37740			0.38926	5,000
22/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.29446			0.30199	63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.36920			1.42720	0
22/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.10255			1.14989	0
22/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.86430			0.90092	0
22/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.03662			2.11173	0
22/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.13931			1.18818	0
22/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.99823			1.04108	0
22/06/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.63629			0.66091	2,000
22/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.05159			0.05250	69,895
22/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.09237			0.09443	10,000
22/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.06159			0.06276	500
22/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.22975			0.23169	23,489
22/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.00454			2.07925	0
22/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.88608			1.95997	0
22/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.47527			0.49212	0
22/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.40104			0.41414	0
22/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.23534			0.23762	0
22/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.20729			0.20787	0
22/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.17314			0.17174	2,310
22/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.11262			0.11531	725
22/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.05276			2.12808	0
22/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.06923			0.07062	0
22/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00140			0.00137	0
22/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.40616			3.49498	0
22/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.17877			0.17769	17,000
22/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.16140			0.15935	10,303
22/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.38782			1.44709	0
22/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.05176			1.09695	0
22/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.96542			1.00679	0
22/06/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.41249			0.42619	16,000
22/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.27399			0.28047	15,100
22/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.86845			0.90531	0
22/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.75197			0.78281	750
22/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.68964			0.71730	0
22/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.63328			0.65775	0
22/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.51973			1.58426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01818			0.01832	0
22/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.53951			0.55928	0
22/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.49133			0.50867	0
22/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.38631			0.39863	20,000
22/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.29313			0.30059	0
22/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.20464			0.20506	1,700
22/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.16592			0.16412	26,053
22/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.12181			0.12479	250
22/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.06753			4.97993	0
22/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.96164			3.87040	0
22/06/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.15569			3.06764	0
22/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.40670			0.37480	0
22/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.57681			0.53578	5,700
22/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.61005			0.56749	3,200
22/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.15412			0.13933	0
22/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.40025			1.33280	32,800
22/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.88180			0.82852	3,500
22/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.04530			2.95784	0
22/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.10042			3.01265	0
22/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.13667			2.05871	0
22/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.10454			1.04429	1,400
22/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.98193			1.90584	0
22/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.99216			4.90470	0
22/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.25675			5.16883	0
22/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.15218			0.13750	0
22/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.13730			0.12342	725
22/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.63701			4.55033	0
22/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.68346			4.59666	0
22/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.79944			1.72584	725
22/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.81508			1.74126	0
22/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.24140			0.22188	3,200
22/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.51782			0.47960	23,489
22/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.26595			1.20127	0
22/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.46214			3.37266	0
22/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.12342			4.03172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.73931			4.65239	0
22/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.10096			6.01202	0
22/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.30078			1.23535	0
22/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.54701			1.47688	500
22/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.99654			0.93923	31,590
22/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.05947			1.00041	69,895
22/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.25903			1.19450	10,000
22/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.17714			1.11490	63,513
22/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.92581			1.85044	6,600
22/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.10381			2.02623	0
22/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.76372			0.71477	29,368
22/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.87595			0.82291	6,985
22/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.76783			2.68423	0
22/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.42479			3.33547	0
22/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.77280			5.68418	0
22/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.83568			7.74592	0
22/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.16204			0.14685	6,600
22/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.32723			0.30186	54,190
22/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.03854			1.96174	0
22/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.07284			2.98522	0
22/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.98064			3.88934	0
22/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.75277			1.67972	1,365
22/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.87012			4.78291	0
22/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15026			0.13568	0
22/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.19358			0.17757	150
22/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.15909			6.07010	0
22/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.74890			11.65897	0
22/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01366			0.01258	250
22/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.86909			5.78036	0
22/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.19987			5.11203	0
22/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.13725			3.04929	0
22/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.14490			2.06686	0
22/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.60196			2.51959	0
22/06/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.29379			1.22851	0
22/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.65926			0.61455	56,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.71573			0.66868	100
22/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.67673			5.58822	0
22/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.21890			4.12695	0
22/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.87627			3.78529	0
22/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.61063			2.52819	0
22/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.74149			2.65807	0
22/06/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.98999			1.91379	0
22/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.69883			1.62627	0
22/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.39532			0.36469	2,125
22/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.75292			0.70439	1,700
22/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.44460			15.54000	18,834
22/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.66607			0.68772	0
22/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.14273			0.14325	1,800
22/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.11845			1.16151	0
22/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.29123			0.29153	3,200
22/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.37097			0.37840	7,160
22/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.11433			1.15718	0
22/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.96349			0.99980	0
22/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.11022			1.15287	0
22/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.60992			0.62881	0
22/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.31891			0.32102	6,370
22/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.16483			1.21018	0
22/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.37219			0.37968	90
22/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.97801			1.01496	0
22/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.22663			4.13153	0
22/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.97147			1.89772	1,800
22/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.11813			6.02325	0
22/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.23341			1.17496	6,370
22/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.01385			0.96151	0
22/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.25889			1.19980	3,200
22/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.02562			0.97287	7,160
22/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.16532			2.08881	0
22/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.01973			0.96718	0
22/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.36637			3.27840	0
22/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.87431			3.78102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.95023			0.90018	90
22/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.35759			3.26968	0
22/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.74490			15.84560	155,289
22/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.38558			1.43370	0
22/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.37742			1.42513	0
22/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.27946			1.32256	0
22/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.46281			0.46362	3,155
22/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.91737			3.01566	0
22/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.38150			1.42941	0
22/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.65361			0.66805	1,297
22/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.66847			1.73176	0
22/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.16252			1.10953	0
22/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.15068			1.09810	0
22/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.31456			1.25695	3,155
22/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.15660			1.10381	0
22/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.42791			4.32802	0
22/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17247			0.17006	0
22/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.05871			2.97245	0
22/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.81357			0.77616	1,297
22/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.80170			15.89660	1,670
22/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.99195			1.01140	0
22/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.99435			1.01390	0
22/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.99676			1.01641	0
22/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.56506			2.48981	0
22/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.58025			2.50480	0
22/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.57265			2.49730	0
22/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.84000			15.93690	70
22/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.18610			1.20653	0
22/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.18350			1.20383	0
22/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.18091			1.20115	0
22/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.63610			2.55963	0
22/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.64350			2.56693	0
22/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.65091			2.57425	0
22/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.87830			15.97720	70
22/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.29089			1.30954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.28578			1.30421	0
22/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.28832			1.30687	0
22/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.90259			2.82234	0
22/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.91002			2.82967	0
22/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.91748			2.83701	0
22/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.91660			16.01750	70
22/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.38139			1.39772	0
22/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.38389			1.40031	0
22/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.38640			1.40290	0
22/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.16729			3.08281	0
22/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.17479			3.09022	0
22/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.15980			3.07540	0
22/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.92120			15.00810	731
22/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.56188			0.59482	0
22/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.55779			0.59048	0
22/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.56599			0.59931	0
22/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.64068			0.58672	0
22/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.63479			0.58121	0
22/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.64659			0.59238	0
22/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.19250			15.28240	57
22/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.95951			1.00020	0
22/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.95047			0.99074	0
22/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.95498			0.99546	0
22/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.76248			0.71306	0
22/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.76797			0.71834	0
22/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.75701			0.70780	0
22/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.44460			15.54000	57
22/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.60992			0.62881	0
22/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.60773			0.62658	0
22/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.61206			0.63105	0
22/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.16532			2.08881	0
22/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.17313			2.09658	0
22/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.15746			2.08105	0
22/06/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.74490			15.84560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	1.06938			1.10384	0
22/06/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	1.07255			1.10715	0
22/06/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	1.06622			1.10054	0
22/06/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.70448			1.63824	0
22/06/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.71132			1.64494	0
22/06/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.69765			1.63155	0
22/06/2016	£ / R On 08 September 2016			Any day expiry	21.89210			21.98850	0
22/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.67373			0.67718	0
22/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.05491			0.04965	12,264
22/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.20775			1.23621	0
22/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.66984			0.67316	0
22/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.67763			0.68122	0
22/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.51565			0.44771	12,264
22/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.04163			0.94868	0
22/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.03553			0.94272	0
22/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.01281			3.91115	0
22/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.04774			0.95466	0
22/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.94020			22.03720	62,713
22/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.48179			0.47809	0
22/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.64241			0.64326	500
22/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.48457			0.48094	0
22/06/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	2.27816			0.00000	0
22/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.48737			0.48380	0
22/06/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.34423			0.00000	10,000
22/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.73823			1.78696	0
22/06/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.88703			0.00000	5,000
22/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.11835			0.10813	800
22/06/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.16796			0.00000	7,500
22/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.55159			1.45089	0
22/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.30803			0.25976	0
22/06/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	0.84683			0.00000	0
22/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.53717			1.43660	0
22/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.54437			1.44374	0
22/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.20221			1.10606	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.47815			3.37093	0
22/06/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	2.00403			0.00000	0
22/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.35290			22.45420	100
22/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.06698			1.08302	0
22/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.54380			0.54646	4,885
22/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.21308			0.21020	783
22/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.07093			1.08709	0
22/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.07489			1.09116	0
22/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.26450			5.36279	0
22/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.02711			4.11943	0
22/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.93312			0.94547	0
22/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.67035			1.70588	0
22/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.36408			1.27882	0
22/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.65090			2.55226	0
22/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.80018			4.69600	0
22/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.35199			1.26696	0
22/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.35803			1.27289	0
22/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04160			0.03859	4,885
22/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.08421			0.07523	783
22/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.72745			0.66168	4,885
22/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.59022			1.50127	783
22/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.74190			22.84970	51
22/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.09793			1.11930	0
22/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.09470			1.11599	0
22/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.09148			1.11270	0
22/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.10280			2.01629	0
22/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.10958			2.02300	0
22/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.09603			2.00960	0
22/06/2016	£ / R On 25 April 2017			Any day expiry	22.94400			23.05590	73
22/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.22022			1.24571	0
22/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.25622			2.16981	0
22/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.20290			23.31790	9,525
22/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.82710			0.71210	0
22/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.83710			0.72210	0
22/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.81710			0.70210	0
22/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	23.38390			23.49180	520
22/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.56013			1.58648	0
22/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.55732			1.58362	0
22/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.56295			1.58936	0
22/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	3.32623			3.24468	0
22/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	3.33342			3.25182	0
22/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	3.31905			3.23756	0
22/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14288			0.14404	1,409
22/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01346			0.01455	0
22/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02292			0.02408	0
22/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03289			0.03405	0
22/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00005			0.00005	0
22/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00059			0.00052	0
22/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
22/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14599			0.14720	9,205
22/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26401			0.26281	0
22/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28401			0.28281	0
22/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27401			0.27281	0
22/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14898			0.15027	104
22/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00625			0.00667	0
22/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00919			0.00984	0
22/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01377			0.01470	0
22/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00479			0.00443	0
22/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01022			0.00957	0
22/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01727			0.01640	0
22/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15255			0.15392	0
22/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00713			0.00754	0
22/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01299			0.01374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00950			0.01007	0
22/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01043			0.00983	0
22/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02457			0.02362	0
22/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01694			0.01615	0
22/06/2016	€ / R On 30 June 2016			Any day expiry	16.57510			16.65180	99
22/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.01746			0.01992	0
22/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	1.17236			1.09812	0
22/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.89210			16.97130	49,068
22/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.64095			0.67192	700
22/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.02911			2.09945	0
22/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.03812			2.10855	0
22/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.02012			2.09036	0
22/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.08802			0.07906	0
22/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08701			0.07815	0
22/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.74885			0.70062	0
22/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08602			0.07725	0
22/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.25830			17.34030	15,167
22/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.10959			1.14499	0
22/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.11433			1.14984	0
22/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.43045			1.47558	0
22/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.16266			1.19925	0
22/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.22120			0.22926	0
22/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.11909			1.15470	0
22/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.15828			0.16465	2,961
22/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.85603			0.80954	0
22/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.76290			3.68896	0
22/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.85079			0.80440	0
22/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.86129			0.81469	0
22/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.79998			4.72435	0
22/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.80436			0.75895	2,961
22/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.57215			0.53528	0
22/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.60620			17.69350	5,000
22/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.85649			0.88290	0
22/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.85085			0.87711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.85366			0.88000	0
22/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.94746			1.88650	0
22/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.95465			1.89361	0
22/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.94029			1.87940	0
22/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.02330			18.11580	90,726
22/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.08968			1.11708	0
22/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.08400			1.11124	0
22/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.08684			1.11416	0
22/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.24638			2.18128	0
22/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.26070			2.19544	0
22/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.25354			2.18836	0
22/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.13040			18.21700	0
22/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.24289			1.26078	0
22/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.24567			1.26363	0
22/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.24847			1.26649	0
22/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.58527			2.51663	0
22/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.59249			2.52378	0
22/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.57807			2.50949	0
22/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.15610			11.16130	8,277
22/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.01687			1.01994	0
22/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.99941			1.00236	0
22/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.00813			1.01114	0
22/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05077			0.04864	0
22/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05331			0.05106	0
22/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05203			0.04984	0
22/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.32370			11.33060	756
22/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.87501			0.87452	0
22/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.88209			0.88167	0
22/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.86797			0.86741	0
22/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22131			0.21392	0
22/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22427			0.21681	0
22/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21839			0.21107	0
22/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.48070			11.49060	4,735
22/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.45254			0.44981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.44619			0.44337	0
22/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.44936			0.44658	0
22/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.91184			0.89921	0
22/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.92549			0.91277	0
22/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.91866			0.90598	0
22/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.66920			11.68230	0
22/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.60701			0.60790	0
22/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.61042			0.61136	0
22/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.60362			0.60446	0
22/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.99122			0.97906	0
22/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.00442			0.99216	0
22/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.99781			0.98560	0
22/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.68060			11.68890	0
22/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.69098			0.68777	0
22/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.68429			0.68097	0
22/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.68763			0.68436	0
22/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.18703			1.17546	0
22/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.19369			1.18207	0
22/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.18038			1.16887	0
22/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.64050			11.71400	0
22/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.14206			0.15407	0
22/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.14020			0.15204	0
22/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.14394			0.15613	0
22/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.88344			0.82213	0
22/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.89970			0.83804	0
22/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.89156			0.83007	0
22/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.85400			11.93000	0
22/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.31468			0.33202	0
22/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.31722			0.33481	0
22/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.31215			0.32925	0
22/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.98068			0.92202	0
22/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.98815			0.92925	0
22/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.97322			0.91481	0
22/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.05340			12.13330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.43959			0.46065	0
22/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.43691			0.45771	0
22/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.44229			0.46361	0
22/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.13351			1.07441	0
22/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.11889			1.06031	0
22/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.12619			1.06735	0
22/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.62310			15.73180	6,344
22/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.29961			0.32452	0
22/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.29739			0.32212	0
22/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.29519			0.31973	0
22/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.27651			1.19272	0
22/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.28429			1.20032	0
22/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.29209			1.20793	0
22/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.98890			16.10290	0
22/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.66133			0.70245	0
22/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.66746			0.70890	0
22/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.66438			0.70567	0
22/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.35856			1.28600	0
22/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.36548			1.29277	0
22/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.37243			1.29955	0
22/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.33790			16.45610	0
22/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.90660			0.95302	0
22/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.90976			0.95631	0
22/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.91293			0.95962	0
22/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.63186			1.56021	0
22/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.63870			1.56692	0
22/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.62503			1.55352	0
22/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.25890			2.26880	0
22/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.02859			0.02937	0
22/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.02693			0.02762	0
22/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.02536			0.02597	0
22/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.22803			0.21882	0
22/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.21969			0.21057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.23646			0.22717	0
22/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.28920			2.29940	0
22/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.06839			0.07039	0
22/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.06346			0.06526	0
22/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.06588			0.06778	0
22/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.23668			0.22838	0
22/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.24426			0.23586	0
22/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.22919			0.22099	0
22/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.31530			2.32620	0
22/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.09350			0.09596	0
22/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.09084			0.09323	0
22/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.09622			0.09877	0
22/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.26820			0.25976	0
22/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.27554			0.26703	0
22/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.26092			0.25257	0
22/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.27540			2.28840	132
22/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.04861			0.05093	0
22/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.04593			0.04808	0
22/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.04340			0.04539	0
22/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.17053			0.15968	0
22/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.17800			0.16699	0
22/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.16321			0.15253	0
22/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.32600			2.33980	0
22/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.08022			0.08315	0
22/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.07486			0.07754	0
22/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.07750			0.08030	0
22/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.23150			0.22050	0
22/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.23886			0.22774	0
22/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.22422			0.21335	0
22/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.92530			1.93610	0
22/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.02221			0.02286	0
22/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.02359			0.02432	0
22/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02091			0.02148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.22691			0.21676	0
22/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.23561			0.22538	0
22/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.21829			0.20822	0
22/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.96090			1.97210	0
22/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05618			0.05776	0
22/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.05829			0.05996	0
22/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06048			0.06225	0
22/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.22739			0.21786	0
22/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.23528			0.22566	0
22/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.21958			0.21015	0
22/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.99330			2.00510	0
22/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08322			0.08546	0
22/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.08810			0.09061	0
22/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.08562			0.08800	0
22/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.23480			0.22551	0
22/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.24232			0.23290	0
22/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.24992			0.24036	0
22/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14520			0.14590	1,266
22/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14610			0.14510	0
22/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14570			0.14620	0
22/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04900			0.04770	0
22/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04810			0.04680	0
22/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04700			0.04600	0
22/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.64530			10.64900	0
22/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.20915			1.21232	0
22/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.21853			1.22170	0
22/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.19979			1.20296	0
22/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03385			0.03332	0
22/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03449			0.03396	0
22/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03323			0.03270	0
22/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.79250			10.79790	0
22/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.47052			0.46818	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.47469			0.47239	0
22/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.47890			0.47664	0
22/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.54219			0.53449	0
22/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.53640			0.52874	0
22/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.54802			0.54028	0
22/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.93160			10.94040	0
22/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.56962			0.56988	0
22/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.57350			0.57381	0
22/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.57741			0.57777	0
22/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.74190			0.73341	0
22/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.74802			0.73948	0
22/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.73581			0.72737	0
22/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.37470			1.38000	0
22/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.02530			0.02000	0
22/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.03530			0.03000	0
22/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.04530			0.04000	0
22/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38810			1.39510	0
22/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02190			0.01490	0
22/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03190			0.02490	0
22/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01190			0.00490	0
22/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39970			1.40690	0
22/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03030			0.02310	0
22/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02030			0.01310	0
22/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04030			0.03310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13210			1.13080	13,410
22/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13600			1.13470	0
22/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.14000			1.13860	0
22/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,439.86000			26,576.07000	0
22/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	26,935.34000			27,076.42000	0
22/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.12940			11.17350	0
22/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.20518			0.21324	0
22/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.19995			0.20772	0
22/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.20255			0.21046	0
22/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.69578			0.65974	0
22/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.71055			0.67422	0
22/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.70315			0.66696	0
22/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.32080			11.36610	0
22/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.36687			0.37739	0
22/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.36994			0.38058	0
22/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.36382			0.37423	0
22/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.85914			0.82448	0
22/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.86607			0.83129	0
22/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.87302			0.83813	0
22/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.04200			5.06350	0
22/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.07294			0.07637	0
22/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.06786			0.07088	0
22/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.07036			0.07359	0
22/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.28836			0.27009	0
22/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.28094			0.26287	0
22/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.29586			0.27738	0
22/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.03320			5.05430	0
22/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.11545			0.11950	0
22/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.11014			0.11392	0
22/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.11269			0.11658	0
22/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.37949			0.36228	0
22/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.37225			0.35520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.38694			0.38692	0
22/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.28950			1.29470	0
22/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.24710			1.24970	0
22/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.20210			1.20760	0

**Future Open Interest**

**1,248,398.00**

**Option Open Interest**

**1,241,320.00**

**Grand Total**

**2,489,718.00**