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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/06/2016 TO: 23/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R On 24 June 2016			Any day expiry	14.50910			14.66770	0
23/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.00980			0.01633	0
23/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.00005			0.00010	0
23/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.00005			0.00009	7,900
23/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	2.10095			1.94240	0
23/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.67070			0.51863	7,900
23/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	2.13095			1.97239	0
23/06/2016	\$ / R On 27 June 2016			Any day expiry	14.50910			14.67380	0
23/06/2016	\$ / R On 27 June 2016	14.62	C	Any day expiry	0.11850			0.19972	0
23/06/2016	\$ / R On 27 June 2016	14.62	P	Any day expiry	0.22940			0.14592	500
23/06/2016	\$ / R On 28 June 2016			Any day expiry	14.50320			14.67680	396
23/06/2016	\$ / R On 28 June 2016	14.78	C	Any day expiry	0.07913			0.14700	0
23/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.70325			2.87683	0
23/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.00045			0.00092	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00012			0.00026	150
23/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.14488			0.24529	0
23/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.00768			1.18130	0
23/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.53692			2.36346	0
23/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.22168			0.14849	1,000
23/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.11725			1.94412	0
23/06/2016	\$ / R On 28 June 2016	14.78	P	Any day expiry	0.35593			0.25020	3,000
23/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00005			0.00003	250
23/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00448			0.00450	150
23/06/2016	\$ / R On 29 June 2016			Any day expiry	14.50620			14.67980	339
23/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.10616			0.19399	0
23/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.31996			0.23419	0
23/06/2016	\$ / R On 30 June 2016			Any day expiry	14.50920			14.68280	711
23/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.32794			0.46253	0
23/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.10874			0.06973	0
23/06/2016	\$ / R On 01 July 2016			Any day expiry	14.51220			14.68580	0
23/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.01122			0.02100	0
23/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.00787			0.01461	18,400
23/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	1.17902			1.01520	18,400
23/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	1.34567			1.17881	0
23/06/2016	\$ / R On 05 July 2016			Any day expiry	14.52410			14.69760	0
23/06/2016	\$ / R On 05 July 2016	14.80	C	Any day expiry	0.13458			0.21058	0
23/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.25264			0.36023	0
23/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.20703			0.30412	0
23/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.22854			0.16263	22,600
23/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.28293			0.20652	1,000
23/06/2016	\$ / R On 05 July 2016	14.80	P	Any day expiry	0.41048			0.31298	3,000
23/06/2016	\$ / R On 12 July 2016			Any day expiry	14.54430			14.71810	0
23/06/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.12879			0.18984	0
23/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.11937			0.17740	0
23/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.25325			0.34695	0
23/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.04525			0.07030	0
23/06/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	0.45273			0.00000	0
23/06/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.58449			0.47174	4,000
23/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.32895			0.24885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	1.04095			0.89220	6,000
23/06/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.14843			0.00000	6,000
23/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.61507			0.49930	0
23/06/2016	\$ / R On 15 July 2016			Any day expiry	14.55290			14.72690	370
23/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.20210			0.27805	0
23/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.46920			0.37115	0
23/06/2016	\$ / R On 25 July 2016			Any day expiry	14.58180			14.75620	0
23/06/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.16607			0.22269	0
23/06/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.73427			0.61649	15,000
23/06/2016	\$ / R On 26 July 2016			Any day expiry	14.58470			14.75920	0
23/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00374			0.00326	7,229
23/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.01936			0.02798	0
23/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.60904			3.43406	0
23/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.03466			1.86878	7,229
23/06/2016	\$ / R On 27 July 2016			Any day expiry	14.58760			14.76220	2,110
23/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.12201			1.28682	0
23/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00910			0.01219	250
23/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00554			0.00694	150
23/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.78870			2.96309	0
23/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03441			0.02462	150
23/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.55150			2.37999	0
23/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00110			0.00089	250
23/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.86794			2.69474	0
23/06/2016	\$ / R On 28 July 2016			Any day expiry	14.59050			14.76510	265
23/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.29555			0.37861	0
23/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.48505			0.39351	0
23/06/2016	\$ / R On 29 July 2016			Any day expiry	14.59340			14.76810	1,841
23/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.07151			0.09966	0
23/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.33811			1.19156	0
23/06/2016	\$ / R On 05 August 2016			Any day expiry	14.61370			14.78880	1,900
23/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.26554			0.33850	0
23/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.23631			0.30333	0
23/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.65184			0.54970	5,000
23/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.72261			0.61453	0
23/06/2016	\$ / R On 11 August 2016			Any day expiry	14.63120			14.80650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.16557			0.21431	2,000
23/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.94411			2.11740	0
23/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.05437			0.92781	0
23/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01291			0.01090	2,000
23/06/2016	\$ / R On 15 August 2016			Any day expiry	14.64280			14.81830	143
23/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.05195			0.07223	0
23/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.01915			1.86393	0
23/06/2016	\$ / R On 16 August 2016			Any day expiry	14.64570			14.82130	0
23/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.13496			0.17503	10,000
23/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.29926			1.16373	0
23/06/2016	\$ / R On 17 August 2016			Any day expiry	14.64860			14.82420	0
23/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.02325			0.03389	5,000
23/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.13442			0.17402	0
23/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.32582			1.18982	5,000
23/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.76465			2.59969	0
23/06/2016	\$ / R On 18 August 2016			Any day expiry	14.65150			14.82720	0
23/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.11524			0.15001	5,000
23/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.47374			1.33281	0
23/06/2016	\$ / R On 23 August 2016			Any day expiry	14.66600			14.84200	0
23/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.09554			0.12523	0
23/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.73954			1.59323	0
23/06/2016	\$ / R On 26 August 2016			Any day expiry	14.67480			14.85080	0
23/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.87980			3.05509	0
23/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.26016			1.41881	0
23/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.02571			0.03626	250
23/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.01943			0.02901	150
23/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08536			0.06801	150
23/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.05091			2.88546	0
23/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.27463			3.10821	0
23/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00500			0.00429	250
23/06/2016	\$ / R On 29 August 2016			Any day expiry	14.68350			14.85960	3,367
23/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.33392			0.40890	0
23/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.79042			0.68930	0
23/06/2016	\$ / R On 06 September 2016			Any day expiry	14.70670			14.88310	0
23/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.30414			1.46307	0

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23/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.14402			1.29672	0
23/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.03680			0.05022	0
23/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.03447			0.04780	0
23/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.13732			0.11362	0
23/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09744			0.07997	0
23/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.07010			2.90712	0
23/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.12777			2.96470	0
23/06/2016	\$ / R On 08 September 2016			Any day expiry	14.71250			14.88900	0
23/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.05866			0.07691	0
23/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.09244			1.24248	0
23/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.15994			0.13348	0
23/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.64616			2.48791	0
23/06/2016	\$ / R On 09 September 2016			Any day expiry	14.71540			14.89190	0
23/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.03845			0.05288	0
23/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.12078			0.15368	121
23/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.43014			0.51666	133
23/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.31747			1.47643	0
23/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.12305			2.96098	0
23/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.90538			1.76178	0
23/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.71474			0.62476	0
23/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.10207			0.08453	0
23/06/2016	\$ / R On 13 September 2016			Any day expiry	14.72700			14.90360	0
23/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.01707			0.03363	1,000
23/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.46449			0.55489	0
23/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.00007			3.84003	0
23/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.68749			0.60129	1,000
23/06/2016	\$ / R On 15 September 2016			Any day expiry	14.73280			14.90950	259
23/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.51811			1.68506	0
23/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.50057			1.66696	0
23/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.50914			1.67601	0
23/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07634			0.06651	0
23/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07777			0.06746	0
23/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07531			0.06556	0
23/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.74440			14.92120	660,247
23/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.57761			1.74503	0

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23/06/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.13907			0.00000	0
23/06/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.62977			0.00000	5,000
23/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.59266			0.69904	0
23/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.37460			0.45035	2,000
23/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.12509			0.15712	1,600
23/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.06686			0.08595	405
23/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.53272			1.69974	0
23/06/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.58367			0.00000	5,000
23/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.47203			0.56188	1,300
23/06/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.21463			0.00000	0
23/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.13121			0.16450	635
23/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.11017			0.13906	0
23/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.51524			1.68172	0
23/06/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.21244			0.00000	7,500
23/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.19931			1.35266	0
23/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.32062			0.38770	0
23/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.21743			0.26644	201
23/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.16415			0.20372	0
23/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.12914			0.16200	5,000
23/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.09864			0.12503	1,000
23/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.00940			0.02567	17,500
23/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.52378			1.69072	0
23/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.27445			0.33352	0
23/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.05741			0.07419	10,000
23/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.85578			0.98661	0
23/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.29665			0.35956	0
23/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.17643			0.21781	0
23/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.14557			0.18174	15,000
23/06/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.24236			0.00000	7,500
23/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	0.98230			1.12471	1,000
23/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.63934			0.75072	1,000
23/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.68894			0.80529	0
23/06/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.50537			0.00000	0
23/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.23005			1.11232	325
23/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.47303			1.34524	0

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23/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.77975			1.64252	0
23/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.04474			1.90080	0
23/06/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.17467			0.00000	7,500
23/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.54826			0.47784	2,460
23/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.93020			0.82915	0
23/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.08069			1.93592	0
23/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.82246			2.66475	0
23/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.07321			0.06383	405
23/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.35424			2.20383	0
23/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.08084			0.07052	0
23/06/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.49804			0.00000	0
23/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	2.02681			1.88330	0
23/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07832			0.06854	0
23/06/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.55927			0.00000	0
23/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.72763			0.64068	65
23/06/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.15023			0.00000	7,500
23/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.22577			2.07786	0
23/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.70203			1.56661	0
23/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.44454			0.38409	47,500
23/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.91117			1.77054	0
23/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.01301			2.85299	0
23/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.31138			0.26541	2,000
23/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.15225			1.03836	1,000
23/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.81500			4.65447	0
23/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.15491			0.13146	2,240
23/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.23790			0.20351	0
23/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.49494			0.42952	65
23/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	1.07622			0.96650	0
23/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07938			0.06952	0
23/06/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.35796			0.00000	0
23/06/2016	\$ / R On 27 September 2016			Any day expiry	14.76770			14.69780	1,500
23/06/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.63493			0.00000	0
23/06/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.55723			0.00000	0
23/06/2016	\$ / R On 28 September 2016			Any day expiry	14.77060			14.94780	900
23/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.98069			3.15517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.04938			0.06575	250
23/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.04436			0.06078	150
23/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.39555			1.55470	0
23/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01009			0.00737	250
23/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.12495			0.10690	150
23/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.68376			3.52298	0
23/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.52878			3.36795	0
23/06/2016	\$ / R On 14 October 2016			Any day expiry	14.81810			14.99550	830
23/06/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.37229			0.43785	0
23/06/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.24419			1.13235	0
23/06/2016	\$ / R On 26 October 2016			Any day expiry	14.85380			15.03130	0
23/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.07268			0.08655	150
23/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.51633			1.67215	0
23/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.06658			3.24091	0
23/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.07506			0.08919	250
23/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.06888			3.90525	0
23/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.16253			0.14085	150
23/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01278			0.00961	250
23/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.99126			3.82789	0
23/06/2016	\$ / R On 07 November 2016			Any day expiry	14.88940			15.06710	0
23/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.70784			0.80576	0
23/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.32593			0.37701	0
23/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.31516			0.36473	8,695
23/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.78576			1.65763	0
23/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.76844			0.68866	8,695
23/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.73653			1.60991	0
23/06/2016	\$ / R On 17 November 2016			Any day expiry	14.91910			15.09700	0
23/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.79861			1.95451	0
23/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.52344			0.59760	0
23/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.23156			0.26895	9,615
23/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.13951			0.11751	9,615
23/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.20434			1.10060	9,615
23/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.40246			2.26195	0
23/06/2016	\$ / R On 28 November 2016			Any day expiry	14.95180			15.12980	0
23/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.10132			0.11401	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.16656			3.34165	0
23/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.65118			1.80218	0
23/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.54952			4.38421	0
23/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01476			0.01185	250
23/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.19938			0.17238	150
23/06/2016	\$ / R On 14 December 2016			Any day expiry	14.99930			15.17750	251
23/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.42177			2.58503	0
23/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.40396			2.56688	0
23/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.41286			2.57595	0
23/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06247			0.04753	0
23/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06356			0.04845	0
23/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06466			0.04938	0
23/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.27473			0.27608	0
23/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.27708			0.27844	0
23/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.27240			0.27375	0
23/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.95753			0.95888	0
23/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.96520			0.96655	0
23/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.94988			0.95124	0
23/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.01410			15.19250	99,357
23/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.88861			2.04468	0
23/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.15686			0.17414	10,000
23/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.36659			0.41443	0
23/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.52759			0.59275	0
23/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.33502			0.37917	100
23/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.21322			0.23780	1,500
23/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.20890			0.23292	1,400
23/06/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.20471			0.22819	4,000
23/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.08541			0.10003	6,600
23/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.07599			0.08925	368
23/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.85695			0.95622	0
23/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.70461			0.78904	26,053
23/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.64857			0.72704	0
23/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.04494			0.05346	5,700
23/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.37904			0.42831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.23808			0.27033	3,500
23/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.08947			0.10466	600
23/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.05517			0.06530	32,200
23/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.11133			0.12951	1,365
23/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.58726			1.73390	0
23/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.09297			1.21032	0
23/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.58059			0.65153	0
23/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.57781			0.64845	0
23/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.40926			0.46194	0
23/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.40534			0.45758	500
23/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.95249			2.10980	0
23/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.10820			0.12596	150
23/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.77340			0.86430	0
23/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.33344			0.37740	5,000
23/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.25950			0.29446	63,513
23/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.24217			1.36920	0
23/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.99246			1.10255	0
23/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.04333			0.05159	69,895
23/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.88071			2.03662	0
23/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.02669			1.13931	0
23/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.89574			0.99823	0
23/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.20609			0.22975	23,489
23/06/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.56683			0.63629	2,000
23/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.07871			0.09237	10,000
23/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.05195			0.06159	500
23/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.42125			0.47527	0
23/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.09646			0.11262	725
23/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.35459			0.40104	0
23/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.21104			0.23534	0
23/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.18620			0.20729	0
23/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.15597			0.17314	2,310
23/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.84931			2.00454	0
23/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.73416			1.88608	0
23/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.89653			2.05276	0
23/06/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.36485			0.41249	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.25973			1.38782	0
23/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.94530			1.05176	0
23/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.86544			0.96542	0
23/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.16096			0.17877	17,000
23/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.14351			0.16140	10,303
23/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.24132			0.27399	15,100
23/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.05857			0.06923	0
23/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00109			0.00140	0
23/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.23045			3.40616	0
23/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01490			0.01818	0
23/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.77720			0.86845	0
23/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.67086			0.75197	750
23/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.61508			0.68964	0
23/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.56412			0.63328	0
23/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.47976			0.53951	0
23/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.43572			0.49133	0
23/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.34140			0.38631	20,000
23/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.25832			0.29313	0
23/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.18385			0.20464	1,700
23/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.14959			0.16592	26,053
23/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.10454			0.12181	250
23/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.38185			1.51973	0
23/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.45807			0.40670	0
23/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.64259			0.57681	5,700
23/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.67836			0.61005	3,200
23/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.17661			0.15412	0
23/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.23131			5.06753	0
23/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.12276			3.96164	0
23/06/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.31061			3.15569	0
23/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.51349			1.40025	32,800
23/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.96930			0.88180	3,500
23/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.19912			3.04530	0
23/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.25480			3.10042	0
23/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.15537			4.99216	0
23/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.42189			5.25675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.20447			1.10454	1,400
23/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.11249			1.98193	0
23/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.27092			2.13667	0
23/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.17451			0.15218	0
23/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.27316			0.24140	3,200
23/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.57887			0.51782	23,489
23/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.37371			1.26595	0
23/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.79723			4.63701	0
23/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.84410			4.68346	0
23/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.15839			0.13730	725
23/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.92516			1.79944	725
23/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.94124			1.81508	0
23/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.27084			6.10096	0
23/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.41002			1.30078	0
23/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.66566			1.54701	500
23/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.61975			3.46214	0
23/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.28549			4.12342	0
23/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.90044			4.73931	0
23/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.09051			0.99654	31,590
23/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.15676			1.05947	69,895
23/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.36649			1.25903	10,000
23/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.84285			0.76372	29,368
23/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.96310			0.87595	6,985
23/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.18521			0.16204	6,600
23/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.36775			0.32723	54,190
23/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.91398			2.76783	0
23/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.58210			3.42479	0
23/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.28098			1.17714	63,513
23/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.05494			1.92581	6,600
23/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.23730			2.10381	0
23/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.94107			5.77280	0
23/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.01080			7.83568	0
23/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.17049			2.03854	0
23/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.22694			3.07284	0
23/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.14187			3.98064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.87715			1.75277	1,365
23/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22006			0.19358	150
23/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.03236			4.87012	0
23/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17243			0.15026	0
23/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.03785			5.86909	0
23/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.36461			5.19987	0
23/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.29199			3.13725	0
23/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.27934			2.14490	0
23/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.74540			2.60196	0
23/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.32923			6.15909	0
23/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.92699			11.74890	0
23/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01635			0.01366	250
23/06/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.40273			1.29379	0
23/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.73120			0.65926	56,000
23/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.79164			0.71573	100
23/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.84447			5.67673	0
23/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.03686			3.87627	0
23/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.75422			2.61063	0
23/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.88722			2.74149	0
23/06/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.12075			1.98999	0
23/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.82162			1.69883	0
23/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.37941			4.21890	0
23/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.44563			0.39532	2,125
23/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.83134			0.75292	1,700
23/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.26280			15.44460	18,835
23/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.60533			0.66607	0
23/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.12169			0.14273	1,800
23/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.02352			1.11845	0
23/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.26681			0.29123	3,200
23/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.33705			0.37097	7,160
23/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.01961			1.11433	0
23/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.87854			0.96349	0
23/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.01571			1.11022	0
23/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.55254			0.60992	0
23/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.29194			0.31891	6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.06741			1.16483	0
23/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.33796			0.37219	90
23/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.89203			0.97801	0
23/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.38401			4.22663	0
23/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.09253			1.97147	1,800
23/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.27889			6.11813	0
23/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.32923			1.23341	6,370
23/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.10072			1.01385	0
23/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.35574			1.25889	3,200
23/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.11291			1.02562	7,160
23/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.28974			2.16532	0
23/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.10681			1.01973	0
23/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.51425			3.36637	0
23/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.02914			3.87431	0
23/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.03461			0.95023	90
23/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.50516			3.35759	0
23/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.55730			15.74490	155,386
23/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.28556			1.38558	0
23/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.27780			1.37742	0
23/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.18312			1.27946	0
23/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.42593			0.46281	3,155
23/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.76257			2.91737	0
23/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.28168			1.38150	0
23/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.59773			0.65361	1,297
23/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.55351			1.66847	0
23/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.25050			1.16252	0
23/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.23826			1.15068	0
23/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.40582			1.31456	3,155
23/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.24438			1.15660	0
23/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.57863			4.42791	0
23/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.20527			0.17247	0
23/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.19043			3.05871	0
23/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.88621			0.81357	1,297
23/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.61590			15.80170	2,170
23/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.92087			0.99195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.92311			0.99435	0
23/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.92535			0.99676	0
23/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.67945			2.56506	0
23/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.69497			2.58025	0
23/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.68721			2.57265	0
23/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.65370			15.84000	70
23/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.10877			1.18610	0
23/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.10633			1.18350	0
23/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.10390			1.18091	0
23/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.74507			2.63610	0
23/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.75263			2.64350	0
23/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.76020			2.65091	0
23/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.69160			15.87830	70
23/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.21281			1.29089	0
23/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.20799			1.28578	0
23/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.21040			1.28832	0
23/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.01121			2.90259	0
23/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.01880			2.91002	0
23/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.02639			2.91748	0
23/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.72940			15.91660	70
23/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.30242			1.38139	0
23/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.30480			1.38389	0
23/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.30719			1.38640	0
23/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.27540			3.16729	0
23/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.28302			3.17479	0
23/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.26779			3.15980	0
23/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.74440			14.92120	624
23/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.47203			0.56188	0
23/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.46843			0.55779	0
23/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.47565			0.56599	0
23/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.72763			0.64068	0
23/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.72125			0.63479	0
23/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.73403			0.64659	0
23/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.01410			15.19250	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.86113			0.95951	0
23/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.85280			0.95047	0
23/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.85695			0.95498	0
23/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.84285			0.76248	0
23/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.84870			0.76797	0
23/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.83703			0.75701	0
23/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.26280			15.44460	54
23/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.55254			0.60992	0
23/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.55053			0.60773	0
23/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.55457			0.61206	0
23/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.28974			2.16532	0
23/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.29773			2.17313	0
23/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.28177			2.15746	0
23/06/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.55730			15.74490	0
23/06/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.98568			1.06938	0
23/06/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.98861			1.07255	0
23/06/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.98277			1.06622	0
23/06/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.80838			1.70448	0
23/06/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.81547			1.71132	0
23/06/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.80131			1.69765	0
23/06/2016	£ / R On 08 September 2016			Any day expiry	21.78350			21.89210	0
23/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.51175			0.67373	0
23/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.03556			0.05491	12,264
23/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.02263			1.20775	0
23/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.50825			0.66984	0
23/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.51526			0.67763	0
23/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.43913			0.51565	12,264
23/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.98825			1.04163	0
23/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.98176			1.03553	0
23/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.10206			4.01281	0
23/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.99475			1.04774	0
23/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.83170			21.94020	62,801
23/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.35257			0.48179	0
23/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.49149			0.64241	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.35489			0.48457	0
23/06/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	2.11656			2.27816	0
23/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.35722			0.48737	0
23/06/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.23815			0.34423	10,000
23/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.56127			1.73823	0
23/06/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.71425			0.88703	5,000
23/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.06689			0.11835	800
23/06/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.11486			0.16796	7,500
23/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.53087			1.55159	0
23/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.23957			0.30803	0
23/06/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	0.78255			0.84683	0
23/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.51552			1.53717	0
23/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.52319			1.54437	0
23/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.15979			1.20221	0
23/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	3.53519			3.47815	0
23/06/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	2.00645			2.00403	0
23/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.24420			22.35290	50
23/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.91892			1.06698	0
23/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.44419			0.54380	4,885
23/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.15244			0.21308	783
23/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.92263			1.07093	0
23/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.92635			1.07489	0
23/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.14799			5.26450	0
23/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.90793			4.02711	0
23/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.50239			1.67035	0
23/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.79427			0.93312	0
23/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.65999			2.65090	0
23/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.84824			4.80018	0
23/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.32472			1.36408	0
23/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.31215			1.35199	0
23/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.31843			1.35803	0
23/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.03379			0.04160	4,885
23/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.07373			0.08421	783
23/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.66819			0.72745	4,885
23/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.56007			1.59022	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.62930			22.74190	100
23/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.97023			1.09793	0
23/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.96722			1.09470	0
23/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.96422			1.09148	0
23/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.08792			2.10280	0
23/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.09492			2.10958	0
23/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.08093			2.09603	0
23/06/2016	£ / R On 25 April 2017			Any day expiry	22.82930			22.94400	73
23/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.09263			1.22022	0
23/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.24333			2.25622	0
23/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.08460			23.20290	9,534
23/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.94540			0.82710	0
23/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.95540			0.83710	0
23/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.93540			0.81710	0
23/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	23.26150			23.38390	520
23/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.43789			1.56013	0
23/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.43523			1.55732	0
23/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.44056			1.56295	0
23/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	3.32639			3.32623	0
23/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	3.33373			3.33342	0
23/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	3.31906			3.31905	0
23/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13984			0.14288	1,023
23/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01088			0.01346	0
23/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01993			0.02292	0
23/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02985			0.03289	0
23/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00009			0.00005	0
23/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00104			0.00059	0
23/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00001	0
23/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14290			0.14599	9,180
23/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	¥ / R On 19 December 2016	0.41	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
23/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26710			0.26401	0
23/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28710			0.28401	0
23/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27710			0.27401	0
23/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.14584			0.14898	104
23/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00540			0.00625	0
23/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00793			0.00919	0
23/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01192			0.01377	0
23/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00609			0.00479	0
23/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01209			0.01022	0
23/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01956			0.01727	0
23/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14931			0.15255	0
23/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00631			0.00713	0
23/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01149			0.01299	0
23/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00840			0.00950	0
23/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01218			0.01043	0
23/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02700			0.02457	0
23/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01909			0.01694	0
23/06/2016	€ / R On 30 June 2016			Any day expiry	16.47960			16.57510	99
23/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.00723			0.01746	0
23/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	1.25763			1.17236	0
23/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.79400			16.89210	48,311
23/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.57650			0.64095	700
23/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.92888			2.02911	0
23/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.93792			2.03812	0
23/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.91986			2.02012	0
23/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.08586			0.08802	0
23/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08488			0.08701	0
23/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.78250			0.74885	0
23/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08392			0.08602	0
23/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.15900			17.25830	15,167
23/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.03742			1.10959	0
23/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.04200			1.11433	0
23/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.34902			1.43045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.08874			1.16266	0
23/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.20004			0.22120	0
23/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.04660			1.11909	0
23/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.14161			0.15828	2,961
23/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.88300			0.85603	0
23/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.84104			3.76290	0
23/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.87760			0.85079	0
23/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.88842			0.86129	0
23/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.88261			4.79998	0
23/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.82974			0.80436	2,961
23/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.59002			0.57215	0
23/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.50400			17.60620	5,000
23/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.80599			0.85649	0
23/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.80064			0.85085	0
23/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.80331			0.85366	0
23/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.99931			1.94746	0
23/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.00664			1.95465	0
23/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.99199			1.94029	0
23/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.91580			18.02330	77,291
23/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.03679			1.08968	0
23/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.03138			1.08400	0
23/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.03408			1.08684	0
23/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.30099			2.24638	0
23/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.31558			2.26070	0
23/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.30828			2.25354	0
23/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.02690			18.13040	0
23/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.19343			1.24289	0
23/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.19610			1.24567	0
23/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.19878			1.24847	0
23/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.63920			2.58527	0
23/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.64653			2.59249	0
23/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.63188			2.57807	0
23/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.13930			11.15610	8,802
23/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.99393			1.01687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.97637			0.99941	0
23/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.98514			1.00813	0
23/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04463			0.05077	0
23/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04707			0.05331	0
23/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04584			0.05203	0
23/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.30740			11.32370	506
23/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.85276			0.87501	0
23/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.85983			0.88209	0
23/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.84572			0.86797	0
23/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21536			0.22131	0
23/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.21832			0.22427	0
23/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21243			0.21839	0
23/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.46400			11.48070	4,235
23/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.43769			0.45254	0
23/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.43141			0.44619	0
23/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.43454			0.44936	0
23/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.91369			0.91184	0
23/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.92741			0.92549	0
23/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.92054			0.91866	0
23/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.64980			11.66920	0
23/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.59158			0.60701	0
23/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.59496			0.61042	0
23/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.58822			0.60362	0
23/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.99516			0.99122	0
23/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.00842			1.00442	0
23/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.00178			0.99781	0
23/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.66380			11.68060	0
23/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.67614			0.69098	0
23/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.66946			0.68429	0
23/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.67279			0.68763	0
23/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.18899			1.18703	0
23/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.19566			1.19369	0
23/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.18234			1.18038	0
23/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.56230			11.64050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.12101			0.14206	0
23/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.11938			0.14020	0
23/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.12266			0.14394	0
23/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.94036			0.88344	0
23/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.95708			0.89970	0
23/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.94871			0.89156	0
23/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.77580			11.85400	0
23/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.28796			0.31468	0
23/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.29032			0.31722	0
23/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.28563			0.31215	0
23/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.03216			0.98068	0
23/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.03983			0.98815	0
23/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.02452			0.97322	0
23/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.97340			12.05340	0
23/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.41009			0.43959	0
23/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.40756			0.43691	0
23/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.41262			0.44229	0
23/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.18416			1.13351	0
23/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.16922			1.11889	0
23/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.17669			1.12619	0
23/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.48860			15.62310	6,340
23/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.25776			0.29961	0
23/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.25579			0.29739	0
23/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.25383			0.29519	0
23/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.36916			1.27651	0
23/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.37719			1.28429	0
23/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.38523			1.29209	0
23/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.84880			15.98890	0
23/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.60472			0.66133	0
23/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.61026			0.66746	0
23/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.60748			0.66438	0
23/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.44146			1.35856	0
23/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.44868			1.36548	0
23/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.45592			1.37243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.19290			16.33790	0
23/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.84428			0.90660	0
23/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.84719			0.90976	0
23/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.85011			0.91293	0
23/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.71429			1.63186	0
23/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.72138			1.63870	0
23/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.70721			1.62503	0
23/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.22990			2.25890	0
23/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.02168			0.02859	0
23/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.02034			0.02693	0
23/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.01908			0.02536	0
23/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.25044			0.22803	0
23/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.24178			0.21969	0
23/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.25918			0.23646	0
23/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.26040			2.28920	0
23/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.05890			0.06839	0
23/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.05453			0.06346	0
23/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.05667			0.06588	0
23/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.25627			0.23668	0
23/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.26413			0.24426	0
23/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.24850			0.22919	0
23/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.28630			2.31530	0
23/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.08284			0.09350	0
23/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.08045			0.09084	0
23/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.08530			0.09622	0
23/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.28654			0.26820	0
23/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.29415			0.27554	0
23/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.27900			0.26092	0
23/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.26200			2.27540	132
23/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.04267			0.04861	0
23/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.04027			0.04593	0
23/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.03799			0.04340	0
23/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.17827			0.17053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.18599			0.17800	0
23/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.17067			0.16321	0
23/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.31250			2.32600	0
23/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.07472			0.08022	0
23/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.06971			0.07486	0
23/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.07218			0.07750	0
23/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.23968			0.23150	0
23/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.24721			0.23886	0
23/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.23222			0.22422	0
23/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.90250			1.92530	0
23/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.01761			0.02221	0
23/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.01880			0.02359	0
23/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.01650			0.02091	0
23/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.24511			0.22691	0
23/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.25400			0.23561	0
23/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.23630			0.21829	0
23/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.93790			1.96090	0
23/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05007			0.05618	0
23/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.05191			0.05829	0
23/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.05384			0.06048	0
23/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.24401			0.22739	0
23/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.25217			0.23528	0
23/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.23594			0.21958	0
23/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.96970			1.99330	0
23/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.07554			0.08322	0
23/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.08003			0.08810	0
23/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.07776			0.08562	0
23/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.25033			0.23480	0
23/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.25806			0.24232	0
23/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.26584			0.24992	0
23/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14380			0.14520	1,266
23/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14410			0.14610	0
23/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14250			0.14570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.04870			0.04900	0
23/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04750			0.04810	0
23/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04650			0.04700	0
23/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.60490			10.64530	0
23/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.16636			1.20915	0
23/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.17583			1.21853	0
23/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.15690			1.19979	0
23/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03146			0.03385	0
23/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03200			0.03449	0
23/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03093			0.03323	0
23/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.75320			10.79250	0
23/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.44640			0.47052	0
23/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.45044			0.47469	0
23/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.45450			0.47890	0
23/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.55724			0.54219	0
23/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.55130			0.53640	0
23/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.56320			0.54802	0
23/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.89090			10.93160	0
23/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.54553			0.56962	0
23/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.54931			0.57350	0
23/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.55312			0.57741	0
23/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.75841			0.74190	0
23/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.76463			0.74802	0
23/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.75222			0.73581	0
23/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.37380			1.37470	0
23/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.02620			0.02530	0
23/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.03620			0.03530	0
23/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.04620			0.04530	0
23/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38640			1.38810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02360			0.02190	0
23/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03360			0.03190	0
23/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01360			0.01190	0
23/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39870			1.39970	0
23/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03130			0.03030	0
23/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02130			0.02030	0
23/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04130			0.04030	0
23/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13900			1.13210	13,410
23/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14290			1.13600	0
23/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.14680			1.14000	0
23/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,169.37000			26,439.86000	0
23/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	26,663.17000			26,935.34000	0
23/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.99490			11.12940	0
23/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.15976			0.20518	0
23/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.15547			0.19995	0
23/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.15760			0.20255	0
23/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.78486			0.69578	0
23/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.80057			0.71055	0
23/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.79270			0.70315	0
23/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.18590			11.32080	0
23/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.31632			0.36687	0
23/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.31896			0.36994	0
23/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.31370			0.36382	0
23/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.94306			0.85914	0
23/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.95042			0.86607	0
23/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.95780			0.87302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.02670			5.04200	0
23/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.06494			0.07294	0
23/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.06023			0.06786	0
23/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.06255			0.07036	0
23/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.29585			0.28836	0
23/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.28824			0.28094	0
23/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.30353			0.29586	0
23/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.01700			5.03320	0
23/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.10855			0.11545	0
23/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.10361			0.11014	0
23/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.10605			0.11269	0
23/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.38905			0.37949	0
23/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.38155			0.37225	0
23/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.39661			0.38694	0
23/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.28370			1.28950	0
23/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.23870			1.24710	0
23/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.19610			1.20210	0
Future Open Interest									1,216,069.00
Option Open Interest									1,281,540.00
Grand Total									2,497,609.00