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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/06/2016 TO: 24/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R On 24 June 2016			Any day expiry	14.92700			14.50910	0
24/06/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.00000			0.00980	0
24/06/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.00000			0.00005	0
24/06/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.00000			0.00005	0
24/06/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.68300			2.10095	0
24/06/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.24300			0.67070	0
24/06/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.71300			2.13095	0
24/06/2016	\$ / R On 27 June 2016			Any day expiry	14.90910			14.50910	0
24/06/2016	\$ / R On 27 June 2016	14.62	C	Any day expiry	0.32761			0.11850	0
24/06/2016	\$ / R On 27 June 2016	14.62	P	Any day expiry	0.03851			0.22940	500
24/06/2016	\$ / R On 28 June 2016			Any day expiry	14.90910			14.50320	396
24/06/2016	\$ / R On 28 June 2016	14.78	C	Any day expiry	0.23518			0.07913	0
24/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.10910			2.70325	0
24/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.00162			0.00045	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00046			0.00012	150
24/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.38550			0.14488	0
24/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.40964			1.00768	0
24/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.13136			2.53692	0
24/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.05640			0.22168	1,000
24/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.71252			2.11725	0
24/06/2016	\$ / R On 28 June 2016	14.78	P	Any day expiry	0.10608			0.35593	3,000
24/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00000			0.00005	250
24/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00054			0.00448	150
24/06/2016	\$ / R On 29 June 2016			Any day expiry	14.90910			14.50620	339
24/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.30165			0.10616	0
24/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.11255			0.31996	0
24/06/2016	\$ / R On 30 June 2016			Any day expiry	14.91190			14.50920	711
24/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.65234			0.32794	0
24/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.03044			0.10874	0
24/06/2016	\$ / R On 01 July 2016			Any day expiry	14.91470			14.51220	0
24/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.04201			0.01122	0
24/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.02756			0.00787	18,400
24/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.80731			1.17902	18,400
24/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	0.96286			1.34567	0
24/06/2016	\$ / R On 05 July 2016			Any day expiry	14.92590			14.52410	0
24/06/2016	\$ / R On 05 July 2016	14.80	C	Any day expiry	0.33417			0.13458	0
24/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.52124			0.25264	0
24/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.45279			0.20703	0
24/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.09534			0.22854	22,600
24/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.12689			0.28293	1,000
24/06/2016	\$ / R On 05 July 2016	14.80	P	Any day expiry	0.20827			0.41048	3,000
24/06/2016	\$ / R On 12 July 2016			Any day expiry	14.94750			14.54430	0
24/06/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.30294			0.12879	0
24/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.28608			0.11937	0
24/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.50214			0.25325	0
24/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.13255			0.04525	0
24/06/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	0.77398			0.45273	0
24/06/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.35544			0.58449	4,000
24/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.17464			0.32895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.72505			1.04095	6,000
24/06/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.06648			0.14843	6,000
24/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.37858			0.61507	0
24/06/2016	\$ / R On 15 July 2016			Any day expiry	14.95690			14.55290	370
24/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.41473			0.20210	0
24/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.27783			0.46920	0
24/06/2016	\$ / R On 25 July 2016			Any day expiry	14.98830			14.58180	0
24/06/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.33421			0.16607	0
24/06/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.49591			0.73427	15,000
24/06/2016	\$ / R On 26 July 2016			Any day expiry	14.99140			14.58470	0
24/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00882			0.00374	7,229
24/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.05627			0.01936	0
24/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.20742			3.60904	0
24/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.66487			2.03466	7,229
24/06/2016	\$ / R On 27 July 2016			Any day expiry	14.99460			14.58760	2,110
24/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.51078			1.12201	0
24/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.03021			0.00910	250
24/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.02018			0.00554	150
24/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.19638			2.78870	0
24/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01618			0.03441	150
24/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.16561			2.55150	0
24/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00178			0.00110	250
24/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.47558			2.86794	0
24/06/2016	\$ / R On 28 July 2016			Any day expiry	14.99770			14.59050	265
24/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.52666			0.29555	0
24/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.30896			0.48505	0
24/06/2016	\$ / R On 29 July 2016			Any day expiry	15.00080			14.59340	1,841
24/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.16220			0.07151	0
24/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.02140			1.33811	0
24/06/2016	\$ / R On 05 August 2016			Any day expiry	15.02220			14.61370	1,900
24/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.46619			0.26554	0
24/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.42292			0.23631	0
24/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.44399			0.65184	5,000
24/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.50072			0.72261	0
24/06/2016	\$ / R On 11 August 2016			Any day expiry	15.04060			14.63120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.30585			0.16557	2,000
24/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.35122			1.94411	0
24/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.78525			1.05437	0
24/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01062			0.01291	2,000
24/06/2016	\$ / R On 15 August 2016			Any day expiry	15.05290			14.64280	143
24/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.11272			0.05195	0
24/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.66982			2.01915	0
24/06/2016	\$ / R On 16 August 2016			Any day expiry	15.05600			14.64570	0
24/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.25158			0.13496	10,000
24/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.00558			1.29926	0
24/06/2016	\$ / R On 17 August 2016			Any day expiry	15.05900			14.64860	0
24/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.05443			0.02325	5,000
24/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.24950			0.13442	0
24/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.03050			1.32582	5,000
24/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.38543			2.76465	0
24/06/2016	\$ / R On 18 August 2016			Any day expiry	15.06210			14.65150	0
24/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.21700			0.11524	5,000
24/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.16490			1.47374	0
24/06/2016	\$ / R On 23 August 2016			Any day expiry	15.07740			14.66600	0
24/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.18117			0.09554	0
24/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.41377			1.73954	0
24/06/2016	\$ / R On 26 August 2016			Any day expiry	15.08660			14.67480	0
24/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.29000			2.87980	0
24/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.63991			1.26016	0
24/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.05624			0.02571	250
24/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.04594			0.01943	150
24/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05331			0.08536	150
24/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.66964			3.05091	0
24/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.88934			3.27463	0
24/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00340			0.00500	250
24/06/2016	\$ / R On 29 August 2016			Any day expiry	15.09580			14.68350	3,367
24/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.53325			0.33392	0
24/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.57745			0.79042	0
24/06/2016	\$ / R On 06 September 2016			Any day expiry	15.11980			14.70670	0
24/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.68368			1.30414	0

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24/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.50767			1.14402	0
24/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.07403			0.03680	0
24/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.07059			0.03447	0
24/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.08787			0.13732	0
24/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06388			0.09744	0
24/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.69423			3.07010	0
24/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.75079			3.12777	0
24/06/2016	\$ / R On 08 September 2016			Any day expiry	15.12580			14.71250	0
24/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.11060			0.05866	0
24/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.45034			1.09244	0
24/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.10454			0.15994	0
24/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.28480			2.64616	0
24/06/2016	\$ / R On 09 September 2016			Any day expiry	15.12880			14.71540	0
24/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.07690			0.03845	0
24/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.21210			0.12078	121
24/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.65516			0.43014	133
24/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.69822			1.31747	0
24/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.74810			3.12305	0
24/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.58330			1.90538	0
24/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.52636			0.71474	0
24/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06942			0.10207	0
24/06/2016	\$ / R On 13 September 2016			Any day expiry	15.14080			14.72700	0
24/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.04436			0.01707	1,000
24/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.69798			0.46449	0
24/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.61356			4.00007	0
24/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.50718			0.68749	1,000
24/06/2016	\$ / R On 15 September 2016			Any day expiry	15.14680			14.73280	259
24/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.91373			1.51811	0
24/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.89532			1.50057	0
24/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.90452			1.50914	0
24/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05772			0.07634	0
24/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05852			0.07777	0
24/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05693			0.07531	0
24/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.15880			14.74440	667,337
24/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.97469			1.57761	0

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24/06/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.49753			1.13907	0
24/06/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.90417			0.62977	5,000
24/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.85853			0.59266	0
24/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.57257			0.37460	2,000
24/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.21386			0.12509	1,600
24/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.11983			0.06686	405
24/06/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.57986			1.21463	0
24/06/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.84741			0.58367	5,000
24/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.70319			0.47203	1,300
24/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.22334			0.13121	635
24/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.19034			0.11017	0
24/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.92863			1.53272	0
24/06/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.82548			0.00000	0
24/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.91028			1.51524	0
24/06/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.34295			0.21244	7,500
24/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.17193			0.09864	1,000
24/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.03284			0.00940	17,500
24/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.49832			0.32062	0
24/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.35027			0.21743	201
24/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.27182			0.16415	0
24/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.22018			0.12914	5,000
24/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.56323			1.19931	0
24/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.91945			1.52378	0
24/06/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.68444			0.00000	0
24/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.43301			0.27445	0
24/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.10389			0.05741	10,000
24/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.17644			0.85578	0
24/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.46460			0.29665	0
24/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.28960			0.17643	0
24/06/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.26614			0.00000	20,000
24/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.24463			0.14557	15,000
24/06/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.38664			0.24236	7,500
24/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.32411			0.98230	1,000
24/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.91586			0.63934	1,000
24/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.97601			0.68894	0

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24/06/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.36537			0.50537	0
24/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.97421			1.23005	325
24/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.19147			1.47303	0
24/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.47302			1.77975	0
24/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.72138			2.04474	0
24/06/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.11873			0.17467	7,500
24/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.39973			0.54826	2,240
24/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.71377			0.93020	0
24/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.75506			2.08069	0
24/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.46103			2.82246	0
24/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05589			0.07321	405
24/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.01313			2.35424	0
24/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06148			0.08084	0
24/06/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.42668			0.00000	20,000
24/06/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.21415			1.49804	0
24/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.70454			2.02681	0
24/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05983			0.07832	0
24/06/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.40861			0.55927	0
24/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.54439			0.72763	65
24/06/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.10106			0.15023	7,500
24/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.31721			0.44454	47,500
24/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.89154			2.22577	0
24/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.40080			1.70203	0
24/06/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.49734			0.00000	0
24/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.59583			1.91117	0
24/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.64509			3.01301	0
24/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.21764			0.31138	2,000
24/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.90580			1.15225	1,000
24/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06065			0.07938	0
24/06/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.08564			0.00000	20,000
24/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.42404			4.81500	0
24/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.83952			1.07622	0
24/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.10443			0.15491	2,240
24/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.16531			0.23790	0
24/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.35706			0.49494	65

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.08784			1.35796	0
24/06/2016	\$ / R On 27 September 2016			Any day expiry	15.18270			14.76770	1,500
24/06/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.90338			0.63493	0
24/06/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.41068			0.55723	0
24/06/2016	\$ / R On 28 September 2016			Any day expiry	15.18570			14.77060	900
24/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.39480			2.98069	0
24/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.08696			0.04938	250
24/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.07943			0.04436	150
24/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.77621			1.39555	0
24/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00910			0.01009	250
24/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09051			0.12495	150
24/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.30373			3.68376	0
24/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.15126			3.52878	0
24/06/2016	\$ / R On 14 October 2016			Any day expiry	15.23550			14.81810	830
24/06/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.54720			0.37229	0
24/06/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.00170			1.24419	0
24/06/2016	\$ / R On 26 October 2016			Any day expiry	15.27280			14.85380	0
24/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.10890			0.07268	150
24/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.89162			1.51633	0
24/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.48438			3.06658	0
24/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.11246			0.07506	250
24/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.68610			4.06888	0
24/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11882			0.16253	150
24/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01158			0.01278	250
24/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.60966			3.99126	0
24/06/2016	\$ / R On 07 November 2016			Any day expiry	15.31010			14.88940	0
24/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.95882			0.70784	0
24/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.46654			0.32593	0
24/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.45194			0.31516	8,695
24/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.50184			1.78576	0
24/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.59872			0.76844	8,695
24/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.45644			1.73653	0
24/06/2016	\$ / R On 17 November 2016			Any day expiry	15.34120			14.91910	0
24/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.17877			1.79861	0
24/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.72147			0.52344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.33752			0.23156	9,615
24/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.09757			0.13951	9,615
24/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	0.98027			1.20434	9,615
24/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.08632			2.40246	0
24/06/2016	\$ / R On 28 November 2016			Any day expiry	15.37540			14.95180	0
24/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.13840			0.10132	400
24/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.58940			3.16656	0
24/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.01899			1.65118	0
24/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.16300			4.54952	0
24/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01400			0.01476	250
24/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14359			0.19938	150
24/06/2016	\$ / R On 14 December 2016			Any day expiry	15.42520			14.99930	251
24/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.82189			2.42177	0
24/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.80339			2.40396	0
24/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.81264			2.41286	0
24/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03669			0.06247	0
24/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03744			0.06356	0
24/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03819			0.06466	0
24/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.27337			0.27473	0
24/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.27572			0.27708	0
24/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.27104			0.27240	0
24/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.95617			0.95753	0
24/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.96384			0.96520	0
24/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.94852			0.94988	0
24/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.44070			15.01410	99,089
24/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.26886			1.88861	0
24/06/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.27592			0.20471	4,000
24/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.29038			0.21322	1,500
24/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.50190			0.36659	0
24/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.46066			0.33502	100
24/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.70695			0.52759	0
24/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.28305			0.20890	1,400
24/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.20775			0.15686	10,000
24/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.11977			0.07599	368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.13328			0.08541	6,600
24/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.86065			0.64857	0
24/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.11522			0.85695	0
24/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.93020			0.70461	26,053
24/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.51807			0.37904	0
24/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.33190			0.23808	3,500
24/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.13906			0.08947	600
24/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.08936			0.05517	32,200
24/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.07407			0.04494	5,700
24/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.94802			1.58726	0
24/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.39050			1.09297	0
24/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.77096			0.57781	0
24/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.77451			0.58059	0
24/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.16978			0.11133	1,365
24/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.55665			0.40926	0
24/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.55168			0.40534	500
24/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.45859			0.33344	5,000
24/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.27431			0.99246	0
24/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.56373			1.24217	0
24/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.01435			0.77340	0
24/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.33608			1.95249	0
24/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.36065			0.25950	63,513
24/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.16543			0.10820	150
24/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.26053			1.88071	0
24/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.31405			1.02669	0
24/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.16107			0.89574	0
24/06/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.75691			0.56683	2,000
24/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.07164			0.04333	69,895
24/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.08458			0.05195	500
24/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.12369			0.07871	10,000
24/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.27827			0.20609	23,489
24/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.22735			1.84931	0
24/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.10523			1.73416	0
24/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.57183			0.42125	0
24/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.48626			0.35459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.28668			0.21104	0
24/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.24857			0.18620	0
24/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.20651			0.15597	2,310
24/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.14895			0.09646	725
24/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.27721			1.89653	0
24/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.58408			1.25973	0
24/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.12527			0.86544	0
24/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.21928			0.94530	0
24/06/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.49963			0.36485	16,000
24/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.33626			0.24132	15,100
24/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.21347			0.16096	17,000
24/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.19200			0.14351	10,303
24/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.09439			0.05857	0
24/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00242			0.00109	0
24/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.65608			3.23045	0
24/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.01896			0.77720	0
24/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.88864			0.67086	750
24/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.81836			0.61508	0
24/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.75345			0.56412	0
24/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.64579			0.47976	0
24/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.59011			0.43572	0
24/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.46903			0.34140	20,000
24/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.35907			0.25832	0
24/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.72414			1.38185	0
24/06/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	1.42083			0.00000	0
24/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02692			0.01490	0
24/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.19760			0.14959	26,053
24/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.24532			0.18385	1,700
24/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.16032			0.10454	250
24/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.85258			5.23131	0
24/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.74705			4.12276	0
24/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.53361			0.67836	3,200
24/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.35303			0.45807	0
24/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.50335			0.64259	5,700
24/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.78365			0.96930	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.12983			0.17661	0
24/06/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	2.95522			3.31061	0
24/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.26625			1.51349	32,800
24/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.03907			5.42189	0
24/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.90235			3.25480	0
24/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.77836			5.15537	0
24/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.96996			2.27092	0
24/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.84968			3.19912	0
24/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.98995			1.20447	1,400
24/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.82120			2.11249	0
24/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.12816			0.17451	0
24/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.11538			0.15839	725
24/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.42908			4.79723	0
24/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.47473			4.84410	0
24/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.64595			1.92516	725
24/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.66098			1.94124	0
24/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20732			0.27316	3,200
24/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.44980			0.57887	23,489
24/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.14026			1.37371	0
24/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.90690			4.28549	0
24/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.25462			3.61975	0
24/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.52962			4.90044	0
24/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.87337			6.27084	0
24/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.17275			1.41002	0
24/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.40509			1.66566	500
24/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.88950			1.09051	31,590
24/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.94794			1.15676	69,895
24/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.13381			1.36649	10,000
24/06/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.43013			0.00000	20,000
24/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.59622			8.01080	0
24/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.54866			5.94107	0
24/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.58120			2.91398	0
24/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.21787			3.58210	0
24/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.67452			0.84285	29,368
24/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.77826			0.96310	6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.05766			1.28098	63,513
24/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.76737			2.05494	6,600
24/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.93833			2.23730	0
24/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.13665			0.18521	6,600
24/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.28344			0.36775	54,190
24/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.87598			3.22694	0
24/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.76581			4.14187	0
24/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.65825			5.03236	0
24/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.12651			0.17243	0
24/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.60113			1.87715	1,365
24/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.87556			2.17049	0
24/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.16453			0.22006	150
24/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.93094			6.32923	0
24/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01538			0.01635	250
24/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.50172			11.92699	0
24/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.64388			6.03785	0
24/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.98299			5.36461	0
24/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.93757			3.29199	0
24/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.97789			2.27934	0
24/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.41995			2.74540	0
24/06/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.16621			1.40273	0
24/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.57858			0.73120	56,000
24/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.63037			0.79164	100
24/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.45369			5.84447	0
24/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.00130			4.37941	0
24/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.54941			1.82162	0
24/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.42837			2.75422	0
24/06/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.82893			2.12075	0
24/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.55556			2.88722	0
24/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.66277			4.03686	0
24/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.34338			0.44563	2,125
24/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.66457			0.83134	1,700
24/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.70710			15.26280	25,295
24/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.77911			0.60533	0
24/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.18232			0.12169	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.28207			1.02352	0
24/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.34150			0.26681	3,200
24/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.27757			1.01961	0
24/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.44241			0.33705	7,160
24/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.11347			0.87854	0
24/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.71528			0.55254	0
24/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.27308			1.01571	0
24/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.33271			1.06741	0
24/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.44383			0.33796	90
24/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.37429			0.29194	6,370
24/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.12951			0.89203	0
24/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.01440			4.38401	0
24/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.82201			2.09253	1,800
24/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.89522			6.27889	0
24/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.12241			1.32923	6,370
24/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.91497			1.10072	0
24/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.14637			1.35574	3,200
24/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.00818			2.28974	0
24/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.92598			1.11291	7,160
24/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.92047			1.10681	0
24/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.17531			3.51425	0
24/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.85561			1.03461	90
24/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.16673			3.50516	0
24/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.66719			4.02914	0
24/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.02160			15.55730	155,386
24/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.56216			1.28556	0
24/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.55331			1.27780	0
24/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.44741			1.18312	0
24/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.53058			0.42593	3,155
24/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.17207			2.76257	0
24/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.55773			1.28168	0
24/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.87209			1.55351	0
24/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.75547			0.59773	1,297
24/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.06171			1.25050	0
24/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.05056			1.23826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.20581			1.40582	3,155
24/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.05613			1.24438	0
24/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.15047			0.20527	0
24/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.21898			4.57863	0
24/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.88387			3.19043	0
24/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.74049			0.88621	1,297
24/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.08910			15.61590	1,670
24/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.12908			0.92087	0
24/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.13174			0.92311	0
24/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.13441			0.92535	0
24/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.42998			2.69497	0
24/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.41531			2.67945	0
24/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.42264			2.68721	0
24/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.13190			15.65370	70
24/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.33948			1.10877	0
24/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.33663			1.10633	0
24/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.33379			1.10390	0
24/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.49758			2.74507	0
24/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.51189			2.76020	0
24/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.50473			2.75263	0
24/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.17470			15.69160	70
24/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.45182			1.21281	0
24/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.44620			1.20799	0
24/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.44901			1.21040	0
24/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.76712			3.01121	0
24/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.77431			3.01880	0
24/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.78150			3.02639	0
24/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.21750			15.72940	70
24/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.54808			1.30242	0
24/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.55085			1.30480	0
24/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.55362			1.30719	0
24/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.03335			3.27540	0
24/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.04058			3.28302	0
24/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.02612			3.26779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.15880			14.74440	623
24/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.70319			0.47203	0
24/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.69843			0.46843	0
24/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.70797			0.47565	0
24/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.54439			0.72763	0
24/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.53917			0.72125	0
24/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.54963			0.73403	0
24/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.44070			15.01410	60
24/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.11781			0.86113	0
24/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.10790			0.85280	0
24/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.11285			0.85695	0
24/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.67215			0.84285	0
24/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.67720			0.84870	0
24/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.66711			0.83703	0
24/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.70710			15.26280	54
24/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.71528			0.55254	0
24/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.71285			0.55053	0
24/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.71771			0.55457	0
24/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.00818			2.28974	0
24/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.01575			2.29773	0
24/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.00061			2.28177	0
24/06/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	16.02160			15.55730	0
24/06/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	1.22026			0.98568	0
24/06/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	1.22374			0.98861	0
24/06/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	1.21678			0.98277	0
24/06/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.57866			1.80838	0
24/06/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.58518			1.81547	0
24/06/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.57214			1.80131	0
24/06/2016	£ / R On 08 September 2016			Any day expiry	20.74240			21.78350	0
24/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.22018			0.51175	0
24/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.02679			0.03556	12,264
24/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.50781			1.02263	0
24/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.21833			0.50825	0
24/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.22206			0.51526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.96541			0.43913	12,264
24/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.73778			0.98825	0
24/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.72966			0.98176	0
24/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	5.13439			4.10206	0
24/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.74593			0.99475	0
24/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	20.78930			21.83170	62,797
24/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.15022			0.35257	0
24/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.22416			0.49149	500
24/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.15140			0.35489	0
24/06/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	1.30232			2.11656	0
24/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.15259			0.35722	0
24/06/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.09403			0.23815	10,000
24/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.88736			1.56127	0
24/06/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.35149			0.71425	5,000
24/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.03267			0.06689	800
24/06/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.34302			0.11486	7,500
24/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.37092			1.53087	0
24/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.60806			0.23957	0
24/06/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	1.46219			0.78255	0
24/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.35329			1.51552	0
24/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.36210			1.52319	0
24/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	1.93486			1.15979	0
24/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	4.54337			3.53519	0
24/06/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	2.90473			2.00645	0
24/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.19560			22.24420	50
24/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.62625			0.91892	0
24/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.29005			0.44419	4,885
24/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.06988			0.15244	783
24/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.62881			0.92263	0
24/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.63138			0.92635	0
24/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.11900			5.14799	0
24/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	2.96358			3.90793	0
24/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.03479			1.50239	0
24/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.54038			0.79427	0
24/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.55445			2.65999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.81428			4.84824	0
24/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	2.08065			1.32472	0
24/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	2.06578			1.31215	0
24/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	2.07321			1.31843	0
24/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05340			0.03379	4,885
24/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.17798			0.07373	783
24/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.24919			0.66819	4,885
24/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.35478			1.56007	783
24/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	21.58330			22.62930	100
24/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.76061			0.97023	0
24/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.75838			0.96722	0
24/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.75610			0.96422	0
24/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.92508			2.08792	0
24/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.93280			2.09492	0
24/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.91731			2.08093	0
24/06/2016	£ / R On 25 April 2017			Any day expiry	21.78750			22.82930	73
24/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.89690			1.09263	0
24/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	3.08940			2.24333	0
24/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.04550			23.08460	9,534
24/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.98450			0.94540	0
24/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.99450			0.95540	0
24/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.97450			0.93540	0
24/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	22.25520			23.26150	520
24/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.34972			1.43789	0
24/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.34757			1.43523	0
24/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.35187			1.44056	0
24/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.24452			3.32639	0
24/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.25237			3.33373	0
24/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.23667			3.31906	0
24/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14865			0.13984	990
24/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01881			0.01088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02867			0.01993	0
24/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03865			0.02985	0
24/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00003			0.00009	0
24/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00016			0.00104	0
24/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
24/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15193			0.14290	9,180
24/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25807			0.26710	0
24/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27807			0.28710	0
24/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26807			0.27710	0
24/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15513			0.14584	104
24/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00832			0.00540	0
24/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01214			0.00793	0
24/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01810			0.01192	0
24/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00297			0.00609	0
24/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00701			0.01209	0
24/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01319			0.01956	0
24/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15893			0.14931	0
24/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00913			0.00631	0
24/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01636			0.01149	0
24/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01218			0.00840	0
24/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00743			0.01218	0
24/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02019			0.02700	0
24/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01325			0.01909	0
24/06/2016	€ / R On 30 June 2016			Any day expiry	16.57950			16.47960	99
24/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.01327			0.00723	0
24/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	1.16377			1.25763	0
24/06/2016	€ / R On 13 July 2016			Any day expiry	16.63310			16.88280	136
24/06/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.25741			0.00000	0
24/06/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.50431			0.00000	0
24/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.90650			16.79400	49,107
24/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.66941			0.57650	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.04681			1.92888	0
24/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.05578			1.93792	0
24/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.03786			1.91986	0
24/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09136			0.08586	0
24/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09031			0.08488	0
24/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.76291			0.78250	0
24/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08928			0.08392	0
24/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.27710			17.15900	17,867
24/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.15544			1.03742	0
24/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.16015			1.04200	0
24/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.47469			1.34902	0
24/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.20813			1.08874	0
24/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.24544			0.20004	0
24/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.16487			1.04660	0
24/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.17704			0.14161	2,961
24/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.88305			0.88300	0
24/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.76834			3.84104	0
24/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.87777			0.87760	0
24/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.88834			0.88842	0
24/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.79994			4.88261	0
24/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.83103			0.82974	2,961
24/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.59759			0.59002	0
24/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.63550			17.50400	5,000
24/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.90591			0.80599	0
24/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.90019			0.80064	0
24/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.90305			0.80331	0
24/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.96755			1.99931	0
24/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.97469			2.00664	0
24/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.96041			1.99199	0
24/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.06200			17.91580	77,291
24/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.14513			1.03679	0
24/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.13941			1.03138	0
24/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.14226			1.03408	0
24/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.26313			2.30099	0
24/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.27741			2.31558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.27026			2.30828	0
24/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.17610			18.02690	0
24/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.30440			1.19343	0
24/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.30722			1.19610	0
24/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.31005			1.19878	0
24/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.60112			2.63920	0
24/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.60830			2.64653	0
24/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.59395			2.63188	0
24/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.31950			11.13930	8,554
24/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.16856			0.99393	0
24/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.15061			0.97637	0
24/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.15957			0.98514	0
24/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03906			0.04463	0
24/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04111			0.04707	0
24/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04007			0.04584	0
24/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.49310			11.30740	506
24/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.01351			0.85276	0
24/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.02096			0.85983	0
24/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.00608			0.84572	0
24/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19041			0.21536	0
24/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19298			0.21832	0
24/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18786			0.21243	0
24/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.65780			11.46400	4,235
24/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.53776			0.43769	0
24/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.53053			0.43141	0
24/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.53413			0.43454	0
24/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.81996			0.91369	0
24/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.83273			0.92741	0
24/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.82633			0.92054	0
24/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.85310			11.64980	0
24/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.70563			0.59158	0
24/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.70942			0.59496	0
24/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.70187			0.58822	0
24/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.90632			0.99516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.91877			1.00842	0
24/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.91253			1.00178	0
24/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.86890			11.66380	0
24/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.79448			0.67614	0
24/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.78710			0.66946	0
24/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.79078			0.67279	0
24/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.10188			1.18899	0
24/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.10820			1.19566	0
24/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.09558			1.18234	0
24/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.74600			11.56230	0
24/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.17843			0.12101	0
24/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.17621			0.11938	0
24/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.18068			0.12266	0
24/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.81468			0.94036	0
24/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.83021			0.95708	0
24/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.82243			0.94871	0
24/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.96500			11.77580	0
24/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.36188			0.28796	0
24/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.36480			0.29032	0
24/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.35898			0.28563	0
24/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.91688			1.03216	0
24/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.92398			1.03983	0
24/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.90980			1.02452	0
24/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.17190			11.97340	0
24/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.49591			0.41009	0
24/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.49288			0.40756	0
24/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.49897			0.41262	0
24/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.07098			1.18416	0
24/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.05707			1.16922	0
24/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.06401			1.17669	0
24/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.73940			15.48860	6,340
24/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.36332			0.25776	0
24/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.36078			0.25579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.35827			0.25383	0
24/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.22392			1.36916	0
24/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.23138			1.37719	0
24/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.23887			1.38523	0
24/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.11760			15.84880	0
24/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.76112			0.60472	0
24/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.76778			0.61026	0
24/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.76444			0.60748	0
24/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.33018			1.44146	0
24/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.33684			1.44868	0
24/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.34352			1.45592	0
24/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.48500			16.19290	0
24/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	1.02221			0.84428	0
24/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.02559			0.84719	0
24/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.02897			0.85011	0
24/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.60059			1.71429	0
24/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.60721			1.72138	0
24/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.59397			1.70721	0
24/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.27890			2.22990	0
24/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.03519			0.02168	0
24/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.03322			0.02034	0
24/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.03134			0.01908	0
24/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.21432			0.25044	0
24/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.20629			0.24178	0
24/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.22244			0.25918	0
24/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.30980			2.26040	0
24/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.07822			0.05890	0
24/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.07275			0.05453	0
24/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.07544			0.05667	0
24/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.22564			0.25627	0
24/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.23295			0.26413	0
24/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.21842			0.24850	0
24/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.33680			2.28630	0
24/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.10439			0.08284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.10151			0.08045	0
24/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.10734			0.08530	0
24/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.25759			0.28654	0
24/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.26471			0.29415	0
24/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.25054			0.27900	0
24/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.27960			2.26200	132
24/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.05442			0.04267	0
24/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.05162			0.04027	0
24/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.04898			0.03799	0
24/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.17202			0.17827	0
24/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.17938			0.18599	0
24/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.16482			0.17067	0
24/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.33170			2.31250	0
24/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.08718			0.07472	0
24/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.08161			0.06971	0
24/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.08435			0.07218	0
24/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.23265			0.23968	0
24/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.23991			0.24721	0
24/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.22548			0.23222	0
24/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.95490			1.90250	0
24/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.03008			0.01761	0
24/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03182			0.01880	0
24/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02844			0.01650	0
24/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.20518			0.24511	0
24/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.21354			0.25400	0
24/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.19692			0.23630	0
24/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.99130			1.93790	0
24/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.06739			0.05007	0
24/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06981			0.05191	0
24/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.07233			0.05384	0
24/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.20851			0.24401	0
24/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.21609			0.25217	0
24/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.20103			0.23594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.02500			1.96970	0
24/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.09703			0.07554	0
24/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.10257			0.08003	0
24/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.09972			0.07776	0
24/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.21757			0.25033	0
24/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.22472			0.25806	0
24/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.23203			0.26584	0
24/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14710			0.14380	1,266
24/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14700			0.14410	0
24/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14690			0.14250	0
24/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05020			0.04870	0
24/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04640			0.04750	0
24/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04560			0.04650	0
24/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.79430			10.60490	0
24/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.35593			1.16636	0
24/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.36545			1.17583	0
24/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.34642			1.15690	0
24/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03163			0.03146	0
24/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03212			0.03200	0
24/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03115			0.03093	0
24/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.94940			10.75320	0
24/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.55946			0.44640	0
24/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.56441			0.45044	0
24/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.56938			0.45450	0
24/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.47501			0.55724	0
24/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.46998			0.55130	0
24/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.48006			0.56320	0
24/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.09910			10.89090	0
24/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.65970			0.54553	0
24/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.66402			0.54931	0
24/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.66854			0.55312	0
24/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.66492			0.75841	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.67060			0.76463	0
24/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.65944			0.75222	0
24/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.36940			1.37380	0
24/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.03060			0.02620	0
24/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.04060			0.03620	0
24/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.05060			0.04620	0
24/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38180			1.38640	0
24/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02820			0.02360	0
24/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03820			0.03360	0
24/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01820			0.01360	0
24/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39730			1.39870	0
24/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
24/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03270			0.03130	0
24/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02270			0.02130	0
24/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04270			0.04130	0
24/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11530			1.13900	12,920
24/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11890			1.14290	0
24/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12280			1.14680	0
24/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,580.15000			26,169.37000	0
24/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,086.05000			26,663.17000	0
24/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.22590			10.99490	0
24/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.24839			0.15976	0
24/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.24242			0.15547	0
24/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.24539			0.15760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.64249			0.78486	0
24/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.65652			0.80057	0
24/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.64949			0.79270	0
24/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.42070			11.18590	0
24/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.41685			0.31632	0
24/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.42019			0.31896	0
24/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.41352			0.31370	0
24/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.80949			0.94306	0
24/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.81615			0.95042	0
24/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.82282			0.95780	0
24/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.09150			5.02670	0
24/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.09247			0.06494	0
24/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.08641			0.06023	0
24/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.08940			0.06255	0
24/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.25790			0.29585	0
24/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.25097			0.28824	0
24/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.26491			0.30353	0
24/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.08180			5.01700	0
24/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.13676			0.10855	0
24/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.13059			0.10361	0
24/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.13365			0.10605	0
24/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.35185			0.38905	0
24/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.34496			0.38155	0
24/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.35879			0.39661	0
24/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.31880			1.28370	0
24/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.28110			1.23870	0
24/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.22190			1.19610	0

Future Open Interest

1,231,707.00

Option Open Interest

1,345,520.00

Grand Total

2,577,227.00