



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/06/2016 TO: 28/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 28 June 2016			Any day expiry	15.13350			15.52880	0
28/06/2016	\$ / R On 28 June 2016	14.78	C	Any day expiry	0.35350			0.75272	0
28/06/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.33350			3.72880	0
28/06/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.00000			0.00168	0
28/06/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.00000			0.00019	0
28/06/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.63350			2.02880	0
28/06/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.55350			0.95011	0
28/06/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.90650			1.51139	0
28/06/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.00000			0.00000	0
28/06/2016	\$ / R On 28 June 2016	14.78	P	Any day expiry	0.00000			0.00392	0
28/06/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00000			0.00000	0
28/06/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.00000			0.00131	0
28/06/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.48650			1.09288	0
28/06/2016	\$ / R On 29 June 2016			Any day expiry	15.22670			15.52880	339

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.51557			0.81468	0
28/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.00887			0.00588	0
28/06/2016	\$ / R On 30 June 2016			Any day expiry	15.22670			15.52890	526
28/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.93896			1.24000	0
28/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.00226			0.00110	0
28/06/2016	\$ / R On 01 July 2016			Any day expiry	15.22690			15.53170	0
28/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.03230			0.13032	0
28/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.01821			0.08256	18,400
28/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.48540			0.27862	18,400
28/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	0.64131			0.40086	0
28/06/2016	\$ / R On 05 July 2016			Any day expiry	15.23800			15.54310	0
28/06/2016	\$ / R On 05 July 2016	14.80	C	Any day expiry	0.47958			0.76249	0
28/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.65440			0.95374	0
28/06/2016	\$ / R On 05 July 2016	15.16	C	Any day expiry	0.22811			0.00000	0
28/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.74763			1.05160	0
28/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.01640			0.01064	1,000
28/06/2016	\$ / R On 05 July 2016	15.16	P	Any day expiry	0.15011			0.00000	4,000
28/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.00963			0.00850	22,600
28/06/2016	\$ / R On 05 July 2016	14.80	P	Any day expiry	0.04158			0.01939	3,000
28/06/2016	\$ / R On 12 July 2016			Any day expiry	15.25920			15.56520	0
28/06/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.41304			0.66764	0
28/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.68649			0.98547	0
28/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.38924			0.63840	0
28/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.16676			0.33945	0
28/06/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	1.03990			1.34586	0
28/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.04729			0.04027	0
28/06/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.15384			0.10244	4,000
28/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.44756			0.31425	6,000
28/06/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.02070			0.02066	6,000
28/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.17004			0.11320	0
28/06/2016	\$ / R On 15 July 2016			Any day expiry	15.26880			15.57500	370
28/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.56693			0.83272	0
28/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.11813			0.07772	0
28/06/2016	\$ / R On 25 July 2016			Any day expiry	15.30100			15.60780	0
28/06/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.45317			0.66639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.30217			0.20859	15,000
28/06/2016	\$ / R On 26 July 2016			Any day expiry	15.30420			15.61110	0
28/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00744			0.01511	7,229
28/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.06890			0.13453	0
28/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.89324			2.59401	0
28/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.36470			1.12343	7,229
28/06/2016	\$ / R On 27 July 2016			Any day expiry	15.30740			15.61440	2,110
28/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.81477			2.12162	0
28/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.03469			0.07276	250
28/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.02186			0.04635	150
28/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.50783			3.81469	0
28/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.00737			0.00722	150
28/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.85729			1.58836	0
28/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00043			0.00029	250
28/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.16446			1.88195	0
28/06/2016	\$ / R On 28 July 2016			Any day expiry	15.31060			15.61760	265
28/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.70305			0.95109	0
28/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.17245			0.11349	0
28/06/2016	\$ / R On 29 July 2016			Any day expiry	15.31380			15.62090	1,841
28/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.21435			0.34578	0
28/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	0.76055			0.58488	0
28/06/2016	\$ / R On 05 August 2016			Any day expiry	15.33560			15.64320	1,900
28/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.61516			0.84257	0
28/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.55867			0.77659	0
28/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.27956			0.19937	5,000
28/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.32307			0.23339	0
28/06/2016	\$ / R On 11 August 2016			Any day expiry	15.35420			15.66220	0
28/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.39754			0.57549	2,000
28/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.66022			2.96660	0
28/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.56334			0.43329	0
28/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00602			0.00440	2,000
28/06/2016	\$ / R On 15 August 2016			Any day expiry	15.36660			15.67500	143
28/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.13997			0.22924	0
28/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.38337			1.16424	0
28/06/2016	\$ / R On 16 August 2016			Any day expiry	15.36970			15.67810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.32242			0.47542	10,000
28/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	0.76272			0.60732	0
28/06/2016	\$ / R On 17 August 2016			Any day expiry	15.37280			15.68130	0
28/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.06436			0.11654	5,000
28/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.31900			0.47030	0
28/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.78620			0.62900	5,000
28/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.08156			1.82524	0
28/06/2016	\$ / R On 18 August 2016			Any day expiry	15.37590			15.68450	0
28/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.27589			0.41343	5,000
28/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	0.90999			0.73893	0
28/06/2016	\$ / R On 23 August 2016			Any day expiry	15.39150			15.70040	0
28/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.22637			0.34465	0
28/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.14487			0.95425	0
28/06/2016	\$ / R On 26 August 2016			Any day expiry	15.40080			15.70990	0
28/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.60291			3.91170	0
28/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.93270			2.23694	0
28/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.06486			0.11289	250
28/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.05189			0.09242	150
28/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03190			0.02704	150
28/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.36406			2.10299	0
28/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.58108			2.31252	0
28/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00211			0.00180	250
28/06/2016	\$ / R On 29 August 2016			Any day expiry	15.41010			15.71950	3,367
28/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.67346			0.89362	0
28/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.40336			0.31412	0
28/06/2016	\$ / R On 06 September 2016			Any day expiry	15.43500			15.74490	0
28/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.97466			2.27775	0
28/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.78779			2.08915	0
28/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.08515			0.13910	0
28/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.08089			0.13271	0
28/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05279			0.04425	0
28/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03966			0.03285	0
28/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.39015			2.13420	0
28/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.44589			2.18781	0
28/06/2016	\$ / R On 08 September 2016			Any day expiry	15.44120			15.75120	0

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28/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.13033			0.20373	0
28/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.72278			2.02305	0
28/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06158			0.05185	0
28/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.98913			1.75253	0
28/06/2016	\$ / R On 09 September 2016			Any day expiry	15.44430			15.75440	0
28/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.08819			0.14224	0
28/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.25582			0.37285	121
28/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.81014			1.04154	133
28/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.98651			2.28954	0
28/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.44389			2.18784	0
28/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.31152			1.11845	0
28/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.36584			0.28714	0
28/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04221			0.03514	0
28/06/2016	\$ / R On 13 September 2016			Any day expiry	15.45670			15.76710	0
28/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.04775			0.07884	1,000
28/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.85802			1.09323	0
28/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.30105			3.02174	0
28/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.35132			0.27613	1,000
28/06/2016	\$ / R On 15 September 2016			Any day expiry	15.46300			15.77350	259
28/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.20668			2.51180	0
28/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.18772			2.49268	0
28/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.19720			2.50224	0
28/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03420			0.02874	0
28/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03472			0.02918	0
28/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03368			0.02830	0
28/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.47540			15.78620	666,058
28/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.26773			2.57319	0
28/06/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.76803			2.06634	0
28/06/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	1.09806			1.35796	5,000
28/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.04332			1.29873	0
28/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.69941			0.91007	2,000
28/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.25283			0.36350	1,600
28/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.13856			0.21078	405
28/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.22038			2.52537	0
28/06/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.85835			2.15840	0

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28/06/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	1.02990			1.28416	5,000
28/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.85827			1.09025	1,300
28/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.26431			0.37856	635
28/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.22460			0.32614	0
28/06/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	1.00357			1.25530	0
28/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.20149			2.50629	0
28/06/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.41462			0.56947	7,500
28/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.21093			2.51583	0
28/06/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.96821			2.27006	0
28/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.84019			2.13991	0
28/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.60712			0.80311	0
28/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.42382			0.58082	201
28/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.32509			0.45722	0
28/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.26043			0.37347	5,000
28/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.20252			0.29658	1,000
28/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.03472			0.05103	17,500
28/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.52670			0.70641	0
28/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.11906			0.18318	10,000
28/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.41171			1.69176	0
28/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.56566			0.75350	0
28/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.34742			0.48562	0
28/06/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.31797			0.44810	20,000
28/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.29100			0.41332	15,000
28/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.57522			1.86747	1,000
28/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.11200			1.37300	1,000
28/06/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.46932			0.63651	7,500
28/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.18326			1.44952	0
28/06/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.24266			0.19176	0
28/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	0.75130			0.62021	325
28/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	0.94842			0.79462	0
28/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.20969			1.03102	0
28/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.44503			1.24727	0
28/06/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.07263			0.06014	7,500
28/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.47743			1.27730	0
28/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.16316			1.92458	0

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28/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.26792			0.21253	2,240
28/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.52401			0.42387	0
28/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03233			0.02699	405
28/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.72712			1.51038	0
28/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03609			0.03009	0
28/06/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.28817			0.22910	20,000
28/06/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	0.96922			0.81327	0
28/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.42891			1.23236	0
28/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03498			0.02917	0
28/06/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.27450			0.21796	0
28/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.38287			0.30405	65
28/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.60920			1.39994	0
28/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.14202			0.96942	0
28/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.20786			0.16332	47,500
28/06/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.06295			0.05220	7,500
28/06/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.23257			1.05190	0
28/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.32560			1.13712	0
28/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.34366			2.09698	0
28/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.13631			0.10556	2,000
28/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.69026			0.56730	1,000
28/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.10932			3.81483	0
28/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.63172			0.51691	0
28/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.06479			0.05371	2,240
28/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.09982			0.08127	0
28/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.23660			0.18680	65
28/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03553			0.02963	0
28/06/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.05281			0.04386	20,000
28/06/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	0.85392			0.71031	0
28/06/2016	\$ / R On 27 September 2016			Any day expiry	15.50030			15.81160	500
28/06/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	1.08913			1.34508	0
28/06/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.27883			0.22348	0
28/06/2016	\$ / R On 28 September 2016			Any day expiry	15.50340			15.81470	900
28/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.70809			4.02086	0
28/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.09719			0.14850	250
28/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.08712			0.13393	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.05755			2.36070	0
28/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00469			0.00616	250
28/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05415			0.04600	150
28/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.99372			2.72923	0
28/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.84379			2.58380	0
28/06/2016	\$ / R On 14 October 2016			Any day expiry	15.55380			15.86680	830
28/06/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.64323			0.84105	0
28/06/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	0.77943			0.66425	0
28/06/2016	\$ / R On 26 October 2016			Any day expiry	15.59180			15.90600	0
28/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.11044			0.16416	150
28/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.16089			2.46692	0
28/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.79845			4.11481	0
28/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.11433			0.17133	250
28/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.36864			3.10816	0
28/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06909			0.06092	150
28/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00665			0.00881	250
28/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.29253			3.03533	0
28/06/2016	\$ / R On 27 October 2016			Any day expiry	15.59490			15.90920	0
28/06/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	1.00034			1.24691	0
28/06/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.53595			0.71425	9,960
28/06/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	2.39191			2.70104	0
28/06/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.08105			0.94505	0
28/06/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.46544			0.39771	9,960
28/06/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.04701			0.04184	9,960
28/06/2016	\$ / R On 07 November 2016			Any day expiry	15.62970			15.94510	0
28/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	1.10898			1.37026	0
28/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.52788			0.70473	0
28/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.51036			0.68358	8,695
28/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.24066			1.09848	0
28/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.42928			0.37516	8,695
28/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.19818			1.05963	0
28/06/2016	\$ / R On 17 November 2016			Any day expiry	15.66130			15.97770	0
28/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.45670			2.76259	0
28/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.82173			1.04899	0
28/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.37262			0.51172	9,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.05540			0.04489	9,615
28/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	0.76043			0.67129	9,615
28/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	1.80132			1.62402	0
28/06/2016	\$ / R On 28 November 2016			Any day expiry	15.69600			16.01350	0
28/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.13784			0.19599	400
28/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.90502			4.22594	0
28/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.27918			2.58463	0
28/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.84184			3.58249	0
28/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00902			0.01244	250
28/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.08318			0.07113	150
28/06/2016	\$ / R On 14 December 2016			Any day expiry	15.74660			16.06570	251
28/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.12445			3.44768	0
28/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.10526			3.42789	0
28/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.11485			3.43778	0
28/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01785			0.02198	0
28/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01825			0.02208	0
28/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01866			0.02219	0
28/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.26790			0.26927	0
28/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.27024			0.27162	0
28/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.26558			0.26695	0
28/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.95070			0.95207	0
28/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.95838			0.95975	0
28/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.94304			0.94442	0
28/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.76240			16.08200	95,501
28/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.53568			2.84677	0
28/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.78350			1.00817	0
28/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.54747			0.72786	0
28/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.50133			0.67154	100
28/06/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.29154			0.40940	4,000
28/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.30783			0.43057	1,500
28/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.29956			0.41984	1,400
28/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.20715			0.28814	10,000
28/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.13125			0.19122	368
28/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.14636			0.20183	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.56560			0.74982	0
28/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.35484			0.49094	3,500
28/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.14986			0.20634	600
28/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.96154			1.20987	0
28/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.25454			1.53000	0
28/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.04203			1.29887	26,053
28/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.09729			0.15301	32,200
28/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.08028			0.12897	5,700
28/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.18917			2.49837	0
28/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.57265			1.87155	0
28/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.85763			1.09325	0
28/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.86171			1.09791	0
28/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.16631			0.23010	1,365
28/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.60949			0.80293	0
28/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.60381			0.79603	500
28/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.43706			1.72958	0
28/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.76795			2.07406	0
28/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.13886			1.40482	0
28/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.49902			0.66870	5,000
28/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.38754			0.53236	63,513
28/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.16397			0.22674	150
28/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.60746			2.91894	0
28/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.52676			2.83780	0
28/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.48362			1.77847	0
28/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.30696			1.58816	0
28/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.29419			0.41285	23,489
28/06/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.84149			1.07482	2,000
28/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.09197			0.14554	500
28/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.13563			0.19431	10,000
28/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.07759			0.12511	69,895
28/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.49121			2.80205	0
28/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.35970			2.66983	0
28/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.54461			2.85575	0
28/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.15516			0.21402	725
28/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.62686			0.82396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.52996			0.70656	0
28/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.30367			0.42517	0
28/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.25605			0.36281	0
28/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.20581			0.28626	2,310
28/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.79049			2.09731	0
28/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.26604			1.54279	0
28/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.37337			1.66125	0
28/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.10289			0.16082	0
28/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00234			0.00557	0
28/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.97299			4.29608	0
28/06/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.54493			0.72478	16,000
28/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.35980			0.49725	15,100
28/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.21337			0.29813	17,000
28/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.19011			0.26408	10,303
28/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.91244			1.15513	0
28/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.83750			1.07025	0
28/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.71216			0.92537	0
28/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.64778			0.84917	0
28/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.51068			0.68300	20,000
28/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.38574			0.53010	0
28/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.94489			2.25270	0
28/06/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	1.60777			1.90812	0
28/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.14416			1.41058	0
28/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.99400			1.24587	750
28/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.16123			0.22280	250
28/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02836			0.05115	0
28/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.19615			0.27264	26,053
28/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.25155			0.35686	1,700
28/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.42475			3.18614	0
28/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.54396			4.27983	0
28/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.02110			0.92617	32,800
28/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.37466			0.34758	3,200
28/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.23555			0.22206	0
28/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.35122			0.32647	5,700
28/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.58646			0.53282	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.07436			0.06580	0
28/06/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	2.64914			2.44740	0
28/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.72885			4.46922	0
28/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.59716			2.39784	0
28/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.46746			4.20434	0
28/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	1.68893			1.53954	0
28/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.54543			2.34857	0
28/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.76914			0.69787	1,400
28/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.54507			1.40586	0
28/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.07328			0.06477	0
28/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.10391			3.84810	0
28/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.15157			3.89474	0
28/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.37709			1.25093	725
28/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.39141			1.26403	0
28/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.06506			0.05694	725
28/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.12677			0.11637	3,200
28/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.31025			0.28955	23,489
28/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	0.90523			0.82125	0
28/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.55788			5.28697	0
28/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	0.93510			0.84825	0
28/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.14976			1.04337	500
28/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.58375			3.34064	0
28/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.93915			2.72486	0
28/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.20883			3.95080	0
28/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.67963			0.61687	31,590
28/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.73160			0.66387	69,895
28/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.89931			0.81591	10,000
28/06/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.29537			0.27612	20,000
28/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.27596			6.97915	0
28/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.23489			4.97101	0
28/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.28244			2.09894	0
28/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.90365			2.69081	0
28/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.65828			1.51100	0
28/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.49214			0.44800	29,368
28/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.58176			0.52858	6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	0.83004			0.75313	63,513
28/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.49320			1.35782	6,600
28/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.07881			0.07005	6,600
28/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.18249			0.17070	54,190
28/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.57127			2.37317	0
28/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.44341			3.20426	0
28/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.34276			4.08202	0
28/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.07221			0.06375	0
28/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.33446			1.21196	1,365
28/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.59756			1.45456	0
28/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.09730			0.08783	150
28/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.61519			5.34311	0
28/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01059			0.01408	250
28/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.17994			10.86357	0
28/06/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	0.92909			0.84282	0
28/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.32957			5.06354	0
28/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.67323			4.41231	0
28/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	2.63179			2.43085	0
28/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.69662			1.54670	0
28/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.12514			1.95036	0
28/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.41097			0.37925	56,000
28/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.45456			0.41616	100
28/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.14049			4.87882	0
28/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.67771			3.43208	0
28/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.34097			3.10613	0
28/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.13334			1.95810	0
28/06/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.55253			1.41278	0
28/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.25740			2.07525	0
28/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.28538			1.16717	0
28/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.22809			0.21531	2,125
28/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.48364			0.44079	1,700
28/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.03010			16.35760	25,451
28/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.84212			1.05385	0
28/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.19479			0.27621	1,800
28/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.40913			1.68783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.34448			0.45337	3,200
28/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.40403			1.68213	0
28/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.46598			0.60784	7,160
28/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.21845			1.47558	0
28/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.76979			0.96926	0
28/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.39895			1.67643	0
28/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.46757			0.60978	90
28/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.38645			0.50948	6,370
28/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.46695			1.75167	0
28/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.23633			1.49524	0
28/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.69438			3.47577	0
28/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.56202			1.44625	1,800
28/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.58469			5.33861	0
28/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.90623			0.83764	6,370
28/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.71903			0.67023	0
28/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.92835			0.85798	3,200
28/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.73969			1.61166	0
28/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.72885			0.67883	7,160
28/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.72393			0.67453	0
28/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.87588			2.69024	0
28/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.66685			0.62407	90
28/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.86747			2.68218	0
28/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.35635			3.15188	0
28/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.34860			16.68390	155,289
28/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.69675			1.98387	0
28/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.68629			1.97294	0
28/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.56677			1.84091	0
28/06/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.69752			0.86259	150
28/06/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.70199			1.98935	0
28/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.53645			0.66728	3,155
28/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.45271			3.79621	0
28/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.69151			1.97840	0
28/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.79713			0.97876	1,297
28/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	2.04931			2.35039	0
28/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.86769			0.81904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.85815			0.80997	0
28/06/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	0.85339			0.80545	150
28/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	0.99817			0.93701	3,155
28/06/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	2.99892			2.82869	0
28/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.86291			0.81450	0
28/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	3.89785			3.69338	0
28/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.10411			0.11231	0
28/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.59853			2.44486	0
28/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.59071			0.55649	1,297
28/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.42050			16.75770	2,700
28/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.19991			1.42177	0
28/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.20284			1.42509	0
28/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.20579			1.42843	0
28/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.15529			2.04073	0
28/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.16941			2.05407	0
28/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.16234			2.04739	0
28/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.46140			16.80320	70
28/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.41949			1.65476	0
28/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.41638			1.65127	0
28/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.41326			1.64780	0
28/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.24809			2.14156	0
28/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.25498			2.14807	0
28/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.26186			2.15460	0
28/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.50240			16.84860	70
28/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.53163			1.76927	0
28/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.52555			1.76250	0
28/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.52858			1.76588	0
28/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.51923			2.41067	0
28/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.52618			2.41728	0
28/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.53315			2.42390	0
28/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.54330			16.89410	70
28/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.62698			1.86617	0
28/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.62995			1.86940	0
28/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.63294			1.87263	0
28/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.78665			2.67530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.79368			2.68207	0
28/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.77964			2.66853	0
28/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.47540			15.78620	631
28/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.85827			1.09025	0
28/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.85257			1.08385	0
28/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.86400			1.09684	0
28/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.38287			0.30405	0
28/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.37860			0.30064	0
28/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.38717			0.30765	0
28/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.76240			16.08200	66
28/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.25742			1.53884	0
28/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.24602			1.52618	0
28/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.25171			1.53250	0
28/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.48931			0.45050	0
28/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.49362			0.45418	0
28/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.48502			0.44684	0
28/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.03010			16.35760	54
28/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.76979			0.96926	0
28/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.76706			0.96603	0
28/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.77253			0.97251	0
28/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.73969			1.61166	0
28/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.74696			1.61843	0
28/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.73243			1.60491	0
28/06/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	16.34860			16.68390	0
28/06/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	1.31611			1.56492	0
28/06/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	1.32000			1.56912	0
28/06/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	1.31223			1.56072	0
28/06/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.34751			1.26102	0
28/06/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.35363			1.26682	0
28/06/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.34140			1.25522	0
28/06/2016	£ / R On 08 September 2016			Any day expiry	20.58700			20.72780	0
28/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.16143			0.22189	0
28/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.02039			0.02648	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.39772			0.50877	0
28/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.15998			0.22003	0
28/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.16288			0.22375	0
28/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	1.01072			0.98097	12,264
28/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.83443			1.75409	0
28/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.82588			1.74595	0
28/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	5.28339			5.14868	0
28/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.84298			1.76223	0
28/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	20.63460			20.77540	72,381
28/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.11243			0.15144	0
28/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.16968			0.22579	500
28/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.11334			0.15264	0
28/06/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	1.13739			1.29928	0
28/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.11426			0.15386	0
28/06/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.06971			0.09391	10,000
28/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.74320			0.88696	0
28/06/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.27308			0.35301	5,000
28/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.02711			0.03181	800
28/06/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.33279			0.35388	7,500
28/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.48783			2.38604	0
28/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.61860			0.62156	0
28/06/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	1.53848			1.47761	0
28/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.46966			2.36846	0
28/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.47874			2.37724	0
28/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	2.03508			1.95039	0
28/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	4.69251			4.55641	0
28/06/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	3.03511			2.91851	0
28/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.03660			21.18630	637
28/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.53310			0.62932	0
28/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.23733			0.29133	4,885
28/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.04718			0.07425	783
28/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.53540			0.63190	0
28/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.53770			0.63448	0
28/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	3.96419			4.11133	0
28/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	2.80054			2.96039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.45675			0.54296	0
28/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.90656			1.03927	0
28/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.66073			3.56503	0
28/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.95058			5.82795	0
28/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	2.14650			2.09302	0
28/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	2.13110			2.07818	0
28/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	2.13880			2.08560	0
28/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05759			0.05503	4,885
28/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.17394			0.18409	783
28/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.27996			1.26297	4,885
28/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.43015			2.36666	783
28/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	21.41650			21.57270	139
28/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.66974			0.76911	0
28/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.66764			0.76686	0
28/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.66555			0.76457	0
28/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	3.00114			2.94416	0
28/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	3.00905			2.95187	0
28/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.99324			2.93641	0
28/06/2016	£ / R On 25 April 2017			Any day expiry	21.61590			21.77500	73
28/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.80226			0.90850	0
28/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	3.16636			3.11350	0
28/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	21.86940			22.03520	9,525
28/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	2.16060			1.99480	0
28/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	2.17060			2.00480	0
28/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	2.15060			1.98480	0
28/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	22.07910			22.25050	520
28/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.24677			1.38211	0
28/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.24470			1.37994	0
28/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.24885			1.38428	0
28/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.31767			4.28161	0
28/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.32560			4.28944	0
28/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.30975			4.27378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.15108			0.15573	990
28/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.02118			0.02576	0
28/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.03110			0.03574	0
28/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.04109			0.04573	0
28/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00002			0.00001	0
28/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00010			0.00003	0
28/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15441			0.15918	9,180
28/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25559			0.25082	0
28/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27559			0.27082	0
28/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26559			0.26082	0
28/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15761			0.16250	1,490
28/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00926			0.01155	0
28/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01356			0.01669	0
28/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.02012			0.02416	0
28/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00251			0.00165	0
28/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00595			0.00419	0
28/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01165			0.00905	0
28/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.16140			0.16644	0
28/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00991			0.01187	0
28/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01794			0.02123	0
28/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01332			0.01577	0
28/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00653			0.00480	0
28/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.01851			0.01543	0
28/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01191			0.00934	0
28/06/2016	€ / R On 30 June 2016			Any day expiry	16.83880			17.04840	99
28/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.00756			0.03153	0
28/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	0.89876			0.71313	0
28/06/2016	€ / R On 13 July 2016			Any day expiry	16.88610			17.10050	136
28/06/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.28844			0.45065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.28234			0.23015	0
28/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.16370			17.38200	49,072
28/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.72674			0.89687	700
28/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.26447			2.48288	0
28/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.27390			2.49227	0
28/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.25505			2.47350	0
28/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05135			0.05150	0
28/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05077			0.05088	0
28/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.56304			0.51487	0
28/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05020			0.05027	0
28/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.54050			17.76630	17,867
28/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.23033			1.39551	0
28/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.23553			1.40109	0
28/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.58746			1.77825	0
28/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.28857			1.45783	0
28/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.24104			0.28883	0
28/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.24075			1.40669	0
28/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.16677			0.19662	2,961
28/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.69503			0.63479	0
28/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.50054			3.32253	0
28/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.69025			0.63039	0
28/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.69983			0.63921	0
28/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.52627			4.33032	0
28/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.64807			0.59153	2,961
28/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.44696			0.41195	0
28/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.89830			18.13010	5,000
28/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.93677			1.06079	0
28/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.93050			1.05386	0
28/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.93363			1.05732	0
28/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.73533			1.62722	0
28/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.74220			1.63376	0
28/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.72847			1.62069	0
28/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	18.32300			18.56350	77,291
28/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	1.17545			1.30954	0
28/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	1.16921			1.30268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	1.17233			1.30610	0
28/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.03245			1.92604	0
28/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.04621			1.93918	0
28/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.03933			1.93260	0
28/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.44360			18.68840	0
28/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.34451			1.48311	0
28/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.34750			1.48643	0
28/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.35051			1.48976	0
28/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.37390			2.26803	0
28/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.38091			2.27471	0
28/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.36691			2.26136	0
28/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.36820			11.56830	8,753
28/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.20470			1.40523	0
28/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.18596			1.38609	0
28/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.19521			1.39566	0
28/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.02650			0.02693	0
28/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.02776			0.02779	0
28/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.02701			0.02736	0
28/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.54240			11.74690	381
28/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.01384			1.21465	0
28/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.02168			1.22270	0
28/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.00602			1.20663	0
28/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.14144			0.13775	0
28/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.14362			0.13973	0
28/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.13928			0.13580	0
28/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.70580			11.91440	4,235
28/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.51022			0.65138	0
28/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.50290			0.64292	0
28/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.50655			0.64713	0
28/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.74442			0.67698	0
28/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.75710			0.68852	0
28/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.75075			0.68273	0
28/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.90110			12.11460	0
28/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.68174			0.83135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.68561			0.83585	0
28/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.67790			0.82686	0
28/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.83451			0.77125	0
28/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.84680			0.78226	0
28/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.84064			0.77674	0
28/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.91950			12.13460	0
28/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.77031			0.92238	0
28/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.76279			0.91406	0
28/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.76654			0.91821	0
28/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.02704			0.96361	0
28/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.03329			0.96946	0
28/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.02081			0.95778	0
28/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.83050			12.04330	0
28/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.17839			0.26198	0
28/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.17600			0.25883	0
28/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.18081			0.26517	0
28/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.73031			0.60187	0
28/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.74550			0.61553	0
28/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.73789			0.60868	0
28/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	12.05010			12.26910	0
28/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.34754			0.47432	0
28/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.35054			0.47799	0
28/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.34455			0.47068	0
28/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.81744			0.72522	0
28/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	0.82445			0.73158	0
28/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.81044			0.71889	0
28/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.25560			12.47960	0
28/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.48220			0.61942	0
28/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.47907			0.61577	0
28/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.48535			0.62309	0
28/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	0.97347			0.88617	0
28/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	0.95975			0.87350	0
28/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	0.96660			0.87982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.85750			16.16970	6,340
28/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.34568			0.47739	0
28/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.34303			0.47405	0
28/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.34041			0.47072	0
28/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.08818			0.90769	0
28/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.09553			0.91435	0
28/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.10291			0.92102	0
28/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	16.23140			16.55740	0
28/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.74197			0.90780	0
28/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.74882			0.91573	0
28/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.74539			0.91175	0
28/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.19742			1.03833	0
28/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.20399			1.04435	0
28/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.21057			1.05040	0
28/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.58990			16.92840	0
28/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.99910			1.17772	0
28/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	1.00256			1.18161	0
28/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	1.00602			1.18552	0
28/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.47266			1.31321	0
28/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.47920			1.31932	0
28/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.46612			1.30712	0
28/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.31040			2.35620	0
28/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.03783			0.05642	0
28/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.03559			0.05345	0
28/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.03347			0.05061	0
28/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.18519			0.15725	0
28/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.17743			0.15022	0
28/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.19307			0.16441	0
28/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.34280			2.38960	0
28/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.07913			0.10880	0
28/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.07323			0.10145	0
28/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.07613			0.10507	0
28/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.19333			0.17547	0
28/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.20043			0.18185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.18633			0.16920	0
28/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.37050			2.41790	0
28/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.10686			0.13796	0
28/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.10376			0.13424	0
28/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.11004			0.14177	0
28/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.22636			0.21006	0
28/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.23326			0.21634	0
28/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.21954			0.20387	0
28/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.31320			2.34350	132
28/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.05678			0.07419	0
28/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.05359			0.07044	0
28/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.05060			0.06686	0
28/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14039			0.12694	0
28/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.14740			0.13336	0
28/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.13358			0.12069	0
28/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.36480			2.39660	0
28/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.08441			0.10741	0
28/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.07847			0.10036	0
28/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.08139			0.10384	0
28/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.19659			0.18724	0
28/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.20367			0.19376	0
28/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.18961			0.18081	0
28/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.99610			2.03580	0
28/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.03608			0.05135	0
28/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03826			0.05420	0
28/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.03402			0.04864	0
28/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.16998			0.14555	0
28/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.17792			0.15284	0
28/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.16216			0.13840	0
28/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.03360			2.07430	0
28/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.07402			0.09818	0
28/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.07688			0.10166	0
28/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.07986			0.10526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.17328			0.15736	0
28/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.18042			0.16388	0
28/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.16626			0.15096	0
28/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.06780			2.10920	0
28/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.10531			0.13218	0
28/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.11166			0.13955	0
28/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.10838			0.13581	0
28/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.18386			0.17035	0
28/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.19058			0.17661	0
28/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.19751			0.18298	0
28/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15070			0.15420	1,266
28/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15080			0.15450	0
28/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.15110			0.15290	0
28/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05250			0.05270	0
28/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05110			0.05120	0
28/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.05010			0.05000	0
28/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.84290			11.04630	0
28/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.39329			1.59721	0
28/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.40291			1.60687	0
28/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.38367			1.58756	0
28/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02039			0.02091	0
28/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02077			0.02126	0
28/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02001			0.02057	0
28/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.99700			11.20740	0
28/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.53587			0.70237	0
28/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.54099			0.70806	0
28/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.54614			0.71378	0
28/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.40399			0.36066	0
28/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.39914			0.35638	0
28/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.40887			0.36497	0
28/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	11.14190			11.35660	0
28/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.63519			0.80012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.63979			0.80520	0
28/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.64441			0.81030	0
28/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.59789			0.54860	0
28/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.60329			0.55352	0
28/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.59251			0.54370	0
28/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.39370			1.41040	0
28/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.01040	0
28/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00040	0
28/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00630			0.00000	0
28/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.01630			0.00000	0
28/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.02630			0.00960	0
28/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.40860			1.42600	0
28/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00860			0.02600	0
28/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.01600	0
28/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00600	0
28/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00140			0.00000	0
28/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.01140			0.00000	0
28/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42110			1.43880	0
28/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00110			0.01880	0
28/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
28/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00880	0
28/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00890			0.00000	0
28/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
28/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01890			0.00120	0
28/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10910			1.10110	13,043
28/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11280			1.10470	0
28/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11650			1.10840	0
28/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,957.16000			27,425.86000	0
28/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	27,473.28000			27,955.33000	0
28/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.40390			11.57230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.29075			0.38552	0
28/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.28357			0.37700	0
28/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.28714			0.38124	0
28/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.50685			0.43322	0
28/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.51967			0.44470	0
28/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.51324			0.43894	0
28/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.60520			11.77520	0
28/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.44588			0.57241	0
28/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.44963			0.57667	0
28/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.44216			0.56818	0
28/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.65443			0.61147	0
28/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.66068			0.61721	0
28/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.66696			0.62298	0
28/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.23230			5.26420	0
28/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.13839			0.16224	0
28/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.12971			0.15289	0
28/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.13400			0.15752	0
28/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.16170			0.15332	0
28/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.15609			0.14804	0
28/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.16741			0.15869	0
28/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.22580			5.25760	0
28/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.17326			0.20595	0
28/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.16532			0.19745	0
28/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.16925			0.20166	0
28/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.24345			0.24406	0
28/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.23746			0.23835	0
28/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.24952			0.24985	0
28/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.36730			1.38680	0
28/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.30140			1.32120	0
28/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.26050			1.28040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,238,111.00
	Option Open Interest								1,374,400.00
	Grand Total								2,612,511.00