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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/06/2016 TO: 30/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 30 June 2016			Any day expiry	14.71820			14.81580	0
30/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.42820			0.52791	0
30/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.00000			0.00211	0
30/06/2016	\$ / R On 01 July 2016			Any day expiry	14.64050			14.81590	0
30/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.00004			0.00105	18,400
30/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.00005			0.00200	0
30/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	1.03955			0.86610	18,400
30/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	1.20954			1.03515	0
30/06/2016	\$ / R On 05 July 2016			Any day expiry	14.64050			14.82370	0
30/06/2016	\$ / R On 05 July 2016	14.80	C	Any day expiry	0.07373			0.15714	0
30/06/2016	\$ / R On 05 July 2016	15.16	C	Any day expiry	0.01959			0.04987	0
30/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.21847			0.35470	0
30/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.15326			0.27834	0
30/06/2016	\$ / R On 05 July 2016	15.16	P	Any day expiry	0.53909			0.38617	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.07797			0.03100	22,600
30/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.11276			0.05464	1,000
30/06/2016	\$ / R On 05 July 2016	14.80	P	Any day expiry	0.23323			0.13344	3,000
30/06/2016	\$ / R On 12 July 2016			Any day expiry	14.64940			14.83790	0
30/06/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.08746			0.15784	0
30/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.07859			0.14492	0
30/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.22104			0.33974	0
30/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.01836			0.04717	0
30/06/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	0.46387			0.64144	0
30/06/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.43806			0.31994	4,000
30/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.19164			0.12184	0
30/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.90896			0.74927	6,000
30/06/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.05447			0.04354	6,000
30/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.46919			0.34702	0
30/06/2016	\$ / R On 15 July 2016			Any day expiry	14.65840			14.84810	0
30/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.16822			0.26605	0
30/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.32982			0.23795	0
30/06/2016	\$ / R On 25 July 2016			Any day expiry	14.68820			14.88220	0
30/06/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.14919			0.22118	0
30/06/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.61099			0.48898	15,000
30/06/2016	\$ / R On 26 July 2016			Any day expiry	14.69120			14.88570	0
30/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00283			0.00202	7,229
30/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.00985			0.02036	0
30/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.50163			3.30632	0
30/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.91865			1.73466	7,229
30/06/2016	\$ / R On 27 July 2016			Any day expiry	14.69410			14.88910	2,110
30/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.21647			1.40234	0
30/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.00554			0.01006	250
30/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00415			0.00608	150
30/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.89455			3.08949	0
30/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02237			0.01324	150
30/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.44144			2.25096	0
30/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00045			0.00039	250
30/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.76005			2.56698	0
30/06/2016	\$ / R On 28 July 2016			Any day expiry	14.69710			14.89250	265

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.29733			0.40278	0
30/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.38023			0.29028	0
30/06/2016	\$ / R On 29 July 2016			Any day expiry	14.70010			14.89590	1,421
30/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.05746			0.09411	0
30/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.21736			1.05821	0
30/06/2016	\$ / R On 05 August 2016			Any day expiry	14.72100			14.91820	1,713
30/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.27004			0.35869	0
30/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.23783			0.31931	0
30/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.54904			0.44049	0
30/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.61683			0.50111	0
30/06/2016	\$ / R On 11 August 2016			Any day expiry	14.73880			14.93650	0
30/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.16283			0.22271	2,000
30/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.04849			2.24385	0
30/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.94403			0.80621	0
30/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00969			0.00735	2,000
30/06/2016	\$ / R On 15 August 2016			Any day expiry	14.75070			14.94860	646
30/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.04658			0.07079	0
30/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.90588			1.73219	0
30/06/2016	\$ / R On 16 August 2016			Any day expiry	14.75360			14.95160	0
30/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.13167			0.18133	10,000
30/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.18807			1.03973	0
30/06/2016	\$ / R On 17 August 2016			Any day expiry	14.75660			14.95470	0
30/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.01826			0.03042	5,000
30/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.13137			0.18061	0
30/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.21477			1.06591	5,000
30/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.65166			2.46572	0
30/06/2016	\$ / R On 18 August 2016			Any day expiry	14.75960			14.95770	0
30/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.11129			0.15461	5,000
30/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.36169			1.20692	0
30/06/2016	\$ / R On 23 August 2016			Any day expiry	14.77440			14.97290	0
30/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.09212			0.12829	0
30/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.62772			1.46539	0
30/06/2016	\$ / R On 26 August 2016			Any day expiry	14.78330			14.98200	0
30/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.98724			3.18434	0
30/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.34576			1.53469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.02207			0.03377	250
30/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.01715			0.02660	150
30/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06246			0.05269	150
30/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.93877			2.75177	0
30/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.16385			2.97460	0
30/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00394			0.00234	250
30/06/2016	\$ / R On 29 August 2016			Any day expiry	14.79220			14.99110	3,367
30/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.34981			0.44135	0
30/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.69761			0.59025	0
30/06/2016	\$ / R On 06 September 2016			Any day expiry	14.81600			15.01540	0
30/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.39300			1.57863	0
30/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.22655			1.40281	0
30/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.03432			0.04850	0
30/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.03245			0.04595	0
30/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11055			0.08741	0
30/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.07700			0.06322	0
30/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.95832			2.77310	0
30/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.01645			2.83055	0
30/06/2016	\$ / R On 08 September 2016			Any day expiry	14.82200			15.02150	0
30/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.05601			0.07699	0
30/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.17327			1.34417	0
30/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13127			0.10267	0
30/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.53401			2.35549	0
30/06/2016	\$ / R On 09 September 2016			Any day expiry	14.82490			15.02450	0
30/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.03695			0.05124	0
30/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.12156			0.15936	121
30/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.45790			0.55917	133
30/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.40742			1.59159	0
30/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.01205			2.82674	0
30/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.79666			1.63486	0
30/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.63300			0.53467	0
30/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08252			0.06709	0
30/06/2016	\$ / R On 13 September 2016			Any day expiry	14.83680			15.03670	0
30/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.01662			0.02662	1,000
30/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.49642			0.60067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.88982			3.69992	0
30/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.60962			0.51397	1,000
30/06/2016	\$ / R On 15 September 2016			Any day expiry	14.84280			15.04270	259
30/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.62075			1.80396	0
30/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.60280			1.78576	0
30/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.61177			1.79485	0
30/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06897			0.05215	0
30/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07000			0.05306	0
30/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06795			0.05126	0
30/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.85470			15.05490	652,926
30/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.67791			1.86482	0
30/06/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.22437			1.39095	0
30/06/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.67967			0.80308	5,000
30/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.63918			0.75847	0
30/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.39852			0.48481	2,000
30/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.12687			0.16278	1,600
30/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.06551			0.08621	405
30/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.13340			0.17080	635
30/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.11102			0.14321	0
30/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.63250			1.81873	0
30/06/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.30305			1.47340	0
30/06/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.62935			0.74761	5,000
30/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.50577			0.60778	1,300
30/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.61442			1.80037	0
30/06/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.61004			0.72624	0
30/06/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.22041			0.27529	7,500
30/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.28712			1.45674	0
30/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.33893			0.41588	0
30/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.22585			0.28181	201
30/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.16862			0.21282	0
30/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.13118			0.16809	5,000
30/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.09882			0.12806	1,000
30/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.01436			0.02448	17,500
30/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.62346			1.80955	0
30/06/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.40052			1.57505	0

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30/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.28808			0.35605	0
30/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.05572			0.07375	10,000
30/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	0.92369			1.07025	0
30/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.31233			0.38489	0
30/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.18141			0.22829	0
30/06/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.16444			0.20790	20,000
30/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.14872			0.18937	15,000
30/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.06005			1.21753	1,000
30/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.69009			0.81453	1,000
30/06/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.25304			0.31427	7,500
30/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.74397			0.87357	0
30/06/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.44497			0.36818	0
30/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.13338			1.00115	325
30/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.37115			1.22691	0
30/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.67392			1.51792	0
30/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.93648			1.77319	0
30/06/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.14967			0.11605	7,500
30/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.97217			1.80788	0
30/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.71081			2.53131	0
30/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.48448			0.40357	2,240
30/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.84382			0.72991	0
30/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06321			0.04992	405
30/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.24412			2.07316	0
30/06/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.51534			0.43134	20,000
30/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06972			0.05547	0
30/06/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.39571			1.25039	0
30/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.91870			1.75590	0
30/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06780			0.05383	0
30/06/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.49465			0.41271	0
30/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.65107			0.55288	65
30/06/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.12835			0.09850	7,500
30/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.11632			1.94831	0
30/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.59671			1.44339	0
30/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.38927			0.31867	47,500
30/06/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.69974			1.54300	0

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30/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.80402			1.64447	0
30/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.90102			2.71885	0
30/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	1.05763			0.92999	1,000
30/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.26899			0.21535	2,000
30/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.98423			0.86098	0
30/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.13242			0.10184	2,240
30/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.20535			0.16263	0
30/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.43539			0.35963	65
30/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06876			0.05465	0
30/06/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.10582			0.08015	20,000
30/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.70966			4.51958	0
30/06/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.25834			1.11937	0
30/06/2016	\$ / R On 27 September 2016			Any day expiry	14.87850			15.07920	500
30/06/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.68421			0.80231	0
30/06/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.49571			0.41311	0
30/06/2016	\$ / R On 28 September 2016			Any day expiry	14.88150			15.08230	900
30/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.08924			3.28780	0
30/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.04818			0.06172	250
30/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.04344			0.05515	150
30/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.49224			1.66682	0
30/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00774			0.00550	250
30/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.11074			0.08452	150
30/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.57194			3.38285	0
30/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.41668			3.22942	0
30/06/2016	\$ / R On 30 September 2016			Any day expiry	14.88750			15.08830	0
30/06/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.45124			0.53848	0
30/06/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.86374			0.75018	0
30/06/2016	\$ / R On 14 October 2016			Any day expiry	14.92960			15.13160	830
30/06/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.39353			0.46858	0
30/06/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.15393			1.02698	0
30/06/2016	\$ / R On 26 October 2016			Any day expiry	14.96600			15.16890	0
30/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.06834			0.07803	150
30/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.61030			1.77879	0
30/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.17683			3.37797	0
30/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.07070			0.08087	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.95234			3.75913	0
30/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.14430			0.10989	150
30/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01083			0.00907	250
30/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.87470			3.68197	0
30/06/2016	\$ / R On 27 October 2016			Any day expiry	14.96900			15.17200	0
30/06/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.65893			0.76306	0
30/06/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.33497			0.39789	9,960
30/06/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.82236			1.99642	0
30/06/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.50597			1.36589	0
30/06/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.74993			0.65106	9,960
30/06/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.10336			0.07442	9,960
30/06/2016	\$ / R On 07 November 2016			Any day expiry	15.00240			15.20620	0
30/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.75222			0.86283	0
30/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.33916			0.39980	0
30/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.32752			0.38629	8,695
30/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.68512			1.54009	0
30/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.69982			0.60663	8,695
30/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.63676			1.49360	0
30/06/2016	\$ / R On 17 November 2016			Any day expiry	15.03270			15.23730	0
30/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.89012			2.07030	0
30/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.55241			0.63922	0
30/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.24023			0.28442	9,615
30/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.11742			0.09300	9,615
30/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.11971			1.00192	9,615
30/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.29753			2.13712	0
30/06/2016	\$ / R On 28 November 2016			Any day expiry	15.06600			15.27140	0
30/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.09662			0.10548	400
30/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.27945			3.48700	0
30/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.73903			1.91248	0
30/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.43062			4.23408	0
30/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01345			0.01560	250
30/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.17303			0.14108	150
30/06/2016	\$ / R On 14 December 2016			Any day expiry	15.11450			15.32120	251
30/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.52412			2.72406	0
30/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.50599			2.70559	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.51505			2.71482	0
30/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04962			0.04286	0
30/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05055			0.04362	0
30/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05149			0.04439	0
30/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.26515			0.26653	0
30/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.26749			0.26887	0
30/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.26284			0.26421	0
30/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.94795			0.94933	0
30/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.95564			0.95701	0
30/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.94029			0.94167	0
30/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.12970			15.33670	101,076
30/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.98410			2.16206	0
30/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.55192			0.63095	0
30/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.38132			0.43979	0
30/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.34794			0.40183	100
30/06/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.20851			0.23613	4,000
30/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.21742			0.24753	1,500
30/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.21290			0.24120	1,400
30/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.15863			0.17835	10,000
30/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.07855			0.09632	368
30/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.08838			0.10791	6,600
30/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.68132			0.77597	0
30/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.90484			1.02148	0
30/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.74158			0.84232	26,053
30/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.39448			0.45472	0
30/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.24566			0.28475	3,500
30/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.09261			0.11290	600
30/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.05687			0.07052	32,200
30/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.04624			0.05775	5,700
30/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.67393			1.84217	0
30/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.15542			1.29103	0
30/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.60559			0.69082	0
30/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.60856			0.69413	0
30/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.42645			0.49082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.42230			0.48623	500
30/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.11543			0.13961	1,365
30/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.34627			0.39993	5,000
30/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.04898			1.17694	0
30/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.31269			1.46004	0
30/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.81493			0.92345	0
30/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.26823			0.31069	63,513
30/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.11215			0.13579	150
30/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.04943			2.22903	0
30/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.97600			2.15376	0
30/06/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.59386			0.67776	2,000
30/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.08528			1.21591	0
30/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.94618			1.06618	0
30/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.20996			0.23780	23,489
30/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.05353			0.06651	500
30/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.08139			0.09967	10,000
30/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.04457			0.05573	69,895
30/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.94380			2.12074	0
30/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.82543			1.99932	0
30/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.43914			0.50488	0
30/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.36863			0.42537	0
30/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.21514			0.24423	0
30/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.18918			0.21374	0
30/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.15771			0.17728	2,310
30/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.09990			0.12146	725
30/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.99220			2.17038	0
30/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.33114			1.48021	0
30/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.91389			1.03127	0
30/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.99890			1.12305	0
30/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.16289			0.18329	17,000
30/06/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.37948			0.43770	16,000
30/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.24908			0.28868	15,100
30/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.14693			0.16479	10,303
30/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.06041			0.07475	0
30/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00107			0.00150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.34531			3.54883	0
30/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.46103			1.61927	0
30/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.81897			0.92793	0
30/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.70554			0.80267	750
30/06/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	1.18336			1.32088	0
30/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.64539			0.73573	0
30/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.59096			0.67453	0
30/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.50077			0.57368	0
30/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.45445			0.52183	0
30/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.35469			0.40952	20,000
30/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.26698			0.30926	0
30/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.15108			0.16960	26,053
30/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.18673			0.21091	1,700
30/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.10834			0.13134	250
30/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01515			0.01964	0
30/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.11868			4.93121	0
30/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.00893			3.82165	0
30/06/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.19881			3.01943	0
30/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.61928			0.54024	3,200
30/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.41299			0.35334	0
30/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.58558			0.50920	5,700
30/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.89523			0.79675	3,500
30/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.42222			1.29425	32,800
30/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.15630			0.12706	0
30/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.30885			5.11962	0
30/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.16824			2.01513	0
30/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.08772			2.91083	0
30/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.14320			2.96450	0
30/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.04291			4.85620	0
30/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.12162			1.00927	1,400
30/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.01162			1.86309	0
30/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.15440			0.12536	0
30/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.13973			0.11233	725
30/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.68573			4.50291	0
30/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.73245			4.54909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.82675			1.68412	725
30/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.84260			1.69953	0
30/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.24423			0.20547	3,200
30/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.52572			0.45433	23,489
30/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.28589			1.16412	0
30/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.15654			5.96105	0
30/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.17138			3.98290	0
30/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.50703			3.32421	0
30/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.78864			4.60464	0
30/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.01188			0.90562	31,590
30/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.07584			0.96597	69,895
30/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.27886			1.15743	10,000
30/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.32126			1.19783	0
30/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.57107			1.43698	500
30/06/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.50366			0.43418	20,000
30/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.89545			7.69294	0
30/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.82717			5.63382	0
30/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.80596			2.63805	0
30/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.46948			3.28704	0
30/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.77514			0.68478	29,368
30/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.88927			0.79123	6,985
30/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.19569			1.07903	63,513
30/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.95478			1.80802	6,600
30/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.13499			1.98282	0
30/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.16410			0.13404	6,600
30/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.33133			0.28257	54,190
30/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.92020			4.73476	0
30/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15250			0.12368	0
30/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.11544			2.93753	0
30/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.02801			3.84058	0
30/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.77944			1.63818	1,365
30/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.06893			1.91867	0
30/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.19573			0.16262	150
30/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.21487			6.01903	0
30/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01561			0.01213	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.81137			11.60480	0
30/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.92383			5.72981	0
30/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.25169			5.06297	0
30/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.18026			3.00110	0
30/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.17657			2.02323	0
30/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.63853			2.47399	0
30/06/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.31416			1.19106	0
30/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.66920			0.58635	56,000
30/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.72648			0.63948	100
30/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.73071			5.53805	0
30/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.26723			4.07809	0
30/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.92319			3.73659	0
30/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.64728			2.48256	0
30/06/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.01978			1.87100	0
30/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.77938			2.61198	0
30/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.72475			1.58513	0
30/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.40144			0.34351	2,125
30/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.76419			0.67457	1,700
30/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.38620			15.59660	25,445
30/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.63168			0.70350	0
30/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.12824			0.15299	1,800
30/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.07389			1.18541	0
30/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.27256			0.30064	3,200
30/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.06983			1.18102	0
30/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.34718			0.38935	7,160
30/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.92135			1.02132	0
30/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.57704			0.64356	0
30/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.06578			1.17664	0
30/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.11966			1.23480	0
30/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.34835			0.39065	90
30/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.29875			0.33028	6,370
30/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.93558			1.03675	0
30/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.26636			4.08404	0
30/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.99548			1.85690	1,800
30/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.16204			5.97639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.24939			1.14015	6,370
30/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.02769			0.92881	0
30/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.27515			1.16472	3,200
30/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.19084			2.04696	0
30/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.03958			0.94004	7,160
30/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.03363			0.93442	0
30/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.40098			3.23275	0
30/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.96346			0.86820	90
30/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.39215			3.22405	0
30/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.91255			3.73368	0
30/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.68840			15.90210	155,289
30/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.34274			1.45845	0
30/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.33463			1.44978	0
30/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.23688			1.34606	0
30/06/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.54576			0.59886	150
30/06/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.34681			1.46280	0
30/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.43820			0.47435	3,155
30/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.86933			3.05748	0
30/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.33867			1.45411	0
30/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.62234			0.68287	1,297
30/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.62261			1.76169	0
30/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.17623			1.07768	0
30/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.16434			1.06635	0
30/06/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.15841			1.06070	150
30/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.32848			1.22396	3,155
30/06/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.50736			3.34676	0
30/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.17027			1.07201	0
30/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.45980			4.28225	0
30/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.18093			0.15539	0
30/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.08394			2.93077	0
30/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.82421			0.74959	1,297
30/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.76960			15.97710	2,700
30/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.95388			1.03717	0
30/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.95623			1.03971	0
30/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.95858			1.04225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.55898			2.43515	0
30/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.57428			2.45007	0
30/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.56663			2.44261	0
30/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.80820			16.01410	70
30/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.13892			1.23301	0
30/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.13636			1.23027	0
30/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.13379			1.22754	0
30/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.62072			2.50891	0
30/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.62816			2.51617	0
30/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.63559			2.52344	0
30/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.84680			16.05110	70
30/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.23725			1.33551	0
30/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.23226			1.33012	0
30/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.23476			1.33281	0
30/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.88045			2.77441	0
30/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.88796			2.78171	0
30/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.89546			2.78902	0
30/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.88540			16.08800	70
30/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.32202			1.42290	0
30/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.32448			1.42551	0
30/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.32694			1.42816	0
30/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.13908			3.03751	0
30/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.14662			3.04490	0
30/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.13154			3.03016	0
30/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.85470			15.05490	640
30/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.50577			0.60778	0
30/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.50183			0.60320	0
30/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.50975			0.61239	0
30/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.65107			0.55288	0
30/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.64505			0.54749	0
30/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.65713			0.55830	0
30/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.12970			15.33670	76
30/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.90830			1.02434	0
30/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.89942			1.01470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.90385			1.01951	0
30/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.77415			0.68281	0
30/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.77972			0.68800	0
30/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.76860			0.67764	0
30/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.38620			15.59660	54
30/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.57704			0.64356	0
30/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.57492			0.64129	0
30/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.57917			0.64584	0
30/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.19084			2.04696	0
30/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.19872			2.05469	0
30/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.18297			2.03924	0
30/06/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.68840			15.90210	0
30/06/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	1.02936			1.12493	0
30/06/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	1.03249			1.12829	0
30/06/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	1.02625			1.12158	0
30/06/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.72096			1.60283	0
30/06/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.72785			1.60948	0
30/06/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.71409			1.59619	0
30/06/2016	£ / R On 15 August 2016			Any day expiry	19.79630			20.19650	131
30/06/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.26936			0.41536	0
30/06/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	0.84306			0.58886	0
30/06/2016	£ / R On 08 September 2016			Any day expiry	19.89530			20.29860	0
30/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.06183			0.10569	0
30/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.01291			0.01412	12,264
30/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.19663			0.28835	0
30/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.06109			0.10462	0
30/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.06257			0.10678	0
30/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	1.50133			1.18975	12,264
30/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	2.42653			2.06709	0
30/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	2.41727			2.05818	0
30/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	5.96761			5.56552	0
30/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	2.43579			2.07602	0
30/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	19.94150			20.34620	72,373
30/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.05553			0.07722	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.08193			0.11761	500
30/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.05595			0.07786	0
30/06/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.69520			0.92725	0
30/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.05637			0.07851	0
30/06/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.03594			0.04753	10,000
30/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.42138			0.58005	0
30/06/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.13165			0.19547	5,000
30/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.02515			0.02530	800
30/06/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.58370			0.41105	7,500
30/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	3.12403			2.74102	0
30/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.98988			0.74385	0
30/06/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	2.09015			1.74927	0
30/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	3.10487			2.72231	0
30/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	3.11445			2.73166	0
30/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	2.64043			2.27141	0
30/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	5.38365			4.97910	0
30/06/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	3.69444			3.30133	0
30/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	20.32980			20.74700	647
30/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.35062			0.44112	0
30/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.14422			0.18855	4,885
30/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.03175			0.03697	783
30/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.35232			0.44309	0
30/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.35403			0.44507	0
30/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	3.28560			3.68603	0
30/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	2.17925			2.53534	0
30/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.62035			0.76618	0
30/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.29442			0.37434	0
30/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	4.27442			3.90155	0
30/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	6.64195			6.22997	0
30/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	2.67082			2.34412	0
30/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	2.65423			2.32807	0
30/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	2.66252			2.33609	0
30/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.08580			0.06903	4,885
30/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.25945			0.19834	783
30/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.70055			1.42918	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.97462			2.63734	783
30/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	20.69500			21.11990	242
30/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.48635			0.57582	0
30/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.48476			0.57396	0
30/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.48316			0.57211	0
30/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	3.53976			3.20406	0
30/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	3.54816			3.21221	0
30/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	3.53135			3.19592	0
30/06/2016	£ / R On 25 April 2017			Any day expiry	20.88450			21.31440	73
30/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.60566			0.70385	0
30/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	3.70116			3.36945	0
30/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	21.13320			21.56240	9,525
30/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	2.89680			2.46760	0
30/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	2.90680			2.47760	0
30/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	2.88680			2.45760	0
30/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.36090			21.76980	520
30/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.01574			1.11075	0
30/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.01396			1.10878	0
30/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.01752			1.11272	0
30/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.80484			4.49095	0
30/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.81306			4.49898	0
30/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.79662			4.48292	0
30/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14500			0.14701	990
30/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01536			0.01722	0
30/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02503			0.02703	0
30/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03500			0.03701	0
30/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
30/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00036			0.00021	0
30/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
30/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14821			0.15031	7,469
30/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26179			0.25969	0
30/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28179			0.27969	0
30/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27179			0.26969	0
30/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15125			0.15339	1,490
30/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00678			0.00751	0
30/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01012			0.01113	0
30/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01525			0.01674	0
30/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00400			0.00335	0
30/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00886			0.00774	0
30/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01552			0.01412	0
30/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15489			0.15707	0
30/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00770			0.00835	0
30/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01414			0.01524	0
30/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01036			0.01122	0
30/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00924			0.00818	0
30/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02281			0.02129	0
30/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01546			0.01416	0
30/06/2016	€ / R On 30 June 2016			Any day expiry	16.34930			16.44330	0
30/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.00000			0.00005	0
30/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	1.38070			1.28675	0
30/06/2016	€ / R On 13 July 2016			Any day expiry	16.28940			16.47470	136
30/06/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.05306			0.10184	0
30/06/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.64366			0.50714	0
30/06/2016	€ / R On 29 July 2016			Any day expiry	16.34910			16.54330	65
30/06/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.20975			0.29443	0
30/06/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.58065			0.47113	0
30/06/2016	€ / R On 15 August 2016			Any day expiry	16.41830			16.61580	3
30/06/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.28473			0.37224	0
30/06/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.67643			0.56644	0
30/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.55510			16.75550	49,158
30/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.41625			0.50870	700
30/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.68187			1.87010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.69060			1.87939	0
30/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.67315			1.86082	0
30/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07805			0.06532	0
30/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07677			0.06460	0
30/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.86115			0.75320	0
30/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07550			0.06389	0
30/06/2016	€ / R On 30 September 2016			Any day expiry	16.59910			16.80010	34
30/06/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.48446			0.58104	0
30/06/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.86536			0.76094	0
30/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	16.91960			17.12750	20,567
30/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.85775			0.98043	0
30/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.86184			0.98494	0
30/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.14540			1.28907	0
30/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.90373			1.03098	0
30/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.15247			0.18033	0
30/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.86595			0.98946	0
30/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.10851			0.12818	2,961
30/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.94224			0.85744	0
30/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.03287			3.85283	0
30/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.93635			0.85196	0
30/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.94815			0.86293	0
30/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.08891			4.90068	0
30/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.88413			0.80348	2,961
30/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.62580			0.56157	0
30/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.26370			17.47550	5,000
30/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.67196			0.75379	0
30/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.66724			0.74859	0
30/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.66959			0.75118	0
30/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.10589			1.97568	0
30/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.11354			1.98309	0
30/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.09826			1.96829	0
30/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.67400			17.88890	77,291
30/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.89150			0.97410	0
30/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.88658			0.96878	0
30/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.88904			0.97143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.39750			2.26520	0
30/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.41258			2.27988	0
30/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.40504			2.27253	0
30/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	17.80980			18.01560	0
30/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.05049			1.14680	0
30/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.05296			1.14946	0
30/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.05544			1.15212	0
30/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.71316			2.60386	0
30/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.72069			2.61120	0
30/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.70564			2.59652	0
30/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.02110			11.16290	8,463
30/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.88328			1.01063	0
30/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.86617			0.99275	0
30/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.87471			1.00168	0
30/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05218			0.03773	0
30/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05507			0.03985	0
30/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05361			0.03878	0
30/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.18980			11.33600	381
30/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.75134			0.85905	0
30/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.75793			0.86631	0
30/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.74480			0.85182	0
30/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23154			0.19305	0
30/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23500			0.19582	0
30/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22813			0.19031	0
30/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.34800			11.49620	4,235
30/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.37161			0.43347	0
30/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.36621			0.42714	0
30/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.36890			0.43030	0
30/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.96361			0.87727	0
30/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.97821			0.89094	0
30/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.97090			0.88410	0
30/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.53570			11.68520	0
30/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.52182			0.59317	0
30/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.52497			0.59659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.51869			0.58976	0
30/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.03927			0.96139	0
30/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.05299			0.97456	0
30/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.04612			0.96797	0
30/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.56270			11.70660	0
30/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.60440			0.67635	0
30/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.59838			0.66959	0
30/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.60138			0.67296	0
30/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.21868			1.14636	0
30/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.22568			1.15299	0
30/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.21170			1.13975	0
30/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.44060			11.58870	0
30/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.08662			0.11740	0
30/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.08534			0.11575	0
30/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.08793			0.11908	0
30/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.02733			0.91038	0
30/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.04474			0.92705	0
30/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.03602			0.91870	0
30/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.65300			11.80580	0
30/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.23663			0.28491	0
30/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.23867			0.28732	0
30/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.23460			0.28253	0
30/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.10363			0.99911	0
30/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.11160			1.00673	0
30/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.09567			0.99152	0
30/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	11.85180			12.00670	0
30/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.35577			0.40892	0
30/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.35349			0.40636	0
30/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.35806			0.41149	0
30/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.25169			1.14966	0
30/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.23626			1.13479	0
30/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.24397			1.14222	0
30/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.31010			15.43410	6,340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.18622			0.21640	0
30/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.18465			0.21461	0
30/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.18308			0.21285	0
30/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.47612			1.38230	0
30/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.48455			1.39051	0
30/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.49298			1.39875	0
30/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.67710			15.80260	0
30/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.51424			0.55783	0
30/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.51924			0.56318	0
30/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.51674			0.56050	0
30/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.52214			1.44058	0
30/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.52964			1.44790	0
30/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.53714			1.45523	0
30/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.02660			16.14810	0
30/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.75000			0.79432	0
30/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.75270			0.79715	0
30/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.75540			0.79999	0
30/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.78610			1.70905	0
30/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.79340			1.71622	0
30/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.77880			1.70189	0
30/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.22190			2.25540	0
30/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.01773			0.02437	0
30/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.01651			0.02284	0
30/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.01536			0.02140	0
30/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.25461			0.22744	0
30/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.24583			0.21897	0
30/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.26346			0.23600	0
30/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.25320			2.28840	0
30/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.05294			0.06413	0
30/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.04882			0.05933	0
30/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.05084			0.06169	0
30/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.25764			0.23329	0
30/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.26562			0.24093	0
30/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.24974			0.22573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.27970			2.31530	0
30/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.07720			0.08971	0
30/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.07489			0.08709	0
30/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.07957			0.09240	0
30/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.28750			0.26441	0
30/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.29519			0.27179	0
30/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.27987			0.25710	0
30/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.22480			2.26020	132
30/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.02797			0.03796	0
30/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.02614			0.03566	0
30/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.02442			0.03345	0
30/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.20134			0.17546	0
30/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.20962			0.18325	0
30/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.19317			0.16776	0
30/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.27450			2.31160	0
30/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.05624			0.06800	0
30/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.05208			0.06312	0
30/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.05412			0.06552	0
30/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.25962			0.23392	0
30/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.26758			0.24152	0
30/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.25174			0.22640	0
30/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.91650			1.94200	0
30/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.01814			0.02306	0
30/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.01937			0.02458	0
30/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.01698			0.02163	0
30/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.23164			0.21106	0
30/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.24048			0.21963	0
30/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.22287			0.20258	0
30/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.95260			1.97910	0
30/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05141			0.05936	0
30/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.05341			0.06166	0
30/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.05549			0.06405	0
30/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.23081			0.21256	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.23881			0.22026	0
30/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.22289			0.20495	0
30/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.98540			2.01220	0
30/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.07841			0.08757	0
30/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.08315			0.09283	0
30/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.08074			0.09011	0
30/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.23775			0.22063	0
30/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.24534			0.22791	0
30/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.25301			0.23537	0
30/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14480			0.14650	1,266
30/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14440			0.14690	0
30/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14540			0.14690	0
30/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05140			0.05170	0
30/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05070			0.05070	0
30/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04990			0.04990	0
30/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.54170			10.66730	0
30/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.10394			1.22394	0
30/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.11334			1.23340	0
30/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.09456			1.21448	0
30/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.03224			0.02664	0
30/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.03286			0.02718	0
30/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.03164			0.02610	0
30/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.69150			10.82090	0
30/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.39174			0.45304	0
30/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.39555			0.45725	0
30/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.39939			0.46150	0
30/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.56405			0.49635	0
30/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.55789			0.49059	0
30/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.57024			0.50214	0
30/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.83260			10.96310	0
30/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.49095			0.55212	0
30/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.49456			0.55603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.49819			0.55996	0
30/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.76196			0.69293	0
30/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.76835			0.69902	0
30/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.75559			0.68686	0
30/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.35950			1.36590	0
30/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.04050			0.03410	0
30/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.05050			0.04410	0
30/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.06050			0.05410	0
30/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.37350			1.38060	0
30/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.03650			0.02940	0
30/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.04650			0.03940	0
30/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.02650			0.01940	0
30/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.38570			1.39280	0
30/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
30/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.04430			0.03720	0
30/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.03430			0.02720	0
30/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.05430			0.04720	0
30/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11450			1.11300	13,043
30/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11830			1.11680	0
30/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12200			1.12050	0
30/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,949.26000			26,310.73000	0
30/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	26,447.41000			26,823.63000	0
30/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.02910			11.16970	0
30/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.15764			0.20078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.15320			0.19544	0
30/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.15541			0.19809	0
30/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.74854			0.65108	0
30/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.76410			0.66574	0
30/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.75631			0.65839	0
30/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.22320			11.37040	0
30/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.31439			0.36857	0
30/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.31715			0.37168	0
30/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.31164			0.36548	0
30/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.90395			0.81128	0
30/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.91119			0.81817	0
30/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.91844			0.82508	0
30/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.07510			5.11370	0
30/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.07239			0.08648	0
30/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.06695			0.08033	0
30/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.06963			0.08336	0
30/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.25453			0.22966	0
30/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.24729			0.22278	0
30/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.26185			0.23663	0
30/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.06910			5.11000	0
30/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.11691			0.13278	0
30/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.11109			0.12654	0
30/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.11397			0.12963	0
30/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.34487			0.31963	0
30/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.33781			0.31278	0
30/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.35199			0.32654	0
30/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.42630			1.37750	0
30/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36940			1.32540	0
30/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.31970			1.27990	0

**Future Open Interest**

**1,230,252.00**

**Option Open Interest**

**1,369,400.00**

**Grand Total**

**2,599,652.00**