



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/06/2016 TO: 29/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R On 29 June 2016			Any day expiry	14.93270			15.22670	0
29/06/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.21270			0.51557	0
29/06/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.00000			0.00887	0
29/06/2016	\$ / R On 30 June 2016			Any day expiry	14.81580			15.22670	526
29/06/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.52791			0.93896	0
29/06/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.00211			0.00226	0
29/06/2016	\$ / R On 01 July 2016			Any day expiry	14.81590			15.22690	0
29/06/2016	\$ / R On 01 July 2016	15.68	C	Any day expiry	0.00200			0.03230	0
29/06/2016	\$ / R On 01 July 2016	15.85	C	Any day expiry	0.00105			0.01821	18,400
29/06/2016	\$ / R On 01 July 2016	15.68	P	Any day expiry	0.86610			0.48540	18,400
29/06/2016	\$ / R On 01 July 2016	15.85	P	Any day expiry	1.03515			0.64131	0
29/06/2016	\$ / R On 05 July 2016			Any day expiry	14.82370			15.23800	0
29/06/2016	\$ / R On 05 July 2016	14.80	C	Any day expiry	0.15714			0.47958	0
29/06/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.27834			0.65440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R On 05 July 2016	15.16	C	Any day expiry	0.04987			0.22811	0
29/06/2016	\$ / R On 05 July 2016	14.50	C	Any day expiry	0.35470			0.74763	0
29/06/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.05464			0.01640	1,000
29/06/2016	\$ / R On 05 July 2016	15.16	P	Any day expiry	0.38617			0.15011	4,000
29/06/2016	\$ / R On 05 July 2016	14.50	P	Any day expiry	0.03100			0.00963	22,600
29/06/2016	\$ / R On 05 July 2016	14.80	P	Any day expiry	0.13344			0.04158	3,000
29/06/2016	\$ / R On 12 July 2016			Any day expiry	14.83790			15.25920	0
29/06/2016	\$ / R On 12 July 2016	15.00	C	Any day expiry	0.15784			0.41304	0
29/06/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.33974			0.68649	0
29/06/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.14492			0.38924	0
29/06/2016	\$ / R On 12 July 2016	15.54	C	Any day expiry	0.04717			0.16676	0
29/06/2016	\$ / R On 12 July 2016	14.24	C	Any day expiry	0.64144			1.03990	0
29/06/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.12184			0.04729	0
29/06/2016	\$ / R On 12 July 2016	15.00	P	Any day expiry	0.31994			0.15384	4,000
29/06/2016	\$ / R On 12 July 2016	15.54	P	Any day expiry	0.74927			0.44756	6,000
29/06/2016	\$ / R On 12 July 2016	14.24	P	Any day expiry	0.04354			0.02070	6,000
29/06/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.34702			0.17004	0
29/06/2016	\$ / R On 15 July 2016			Any day expiry	14.84810			15.26880	0
29/06/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.26605			0.56693	0
29/06/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.23795			0.11813	0
29/06/2016	\$ / R On 25 July 2016			Any day expiry	14.88220			15.30100	0
29/06/2016	\$ / R On 25 July 2016	15.15	C	Any day expiry	0.22118			0.45317	0
29/06/2016	\$ / R On 25 July 2016	15.15	P	Any day expiry	0.48898			0.30217	15,000
29/06/2016	\$ / R On 26 July 2016			Any day expiry	14.88570			15.30420	0
29/06/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.00202			0.00744	7,229
29/06/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.02036			0.06890	0
29/06/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.30632			2.89324	0
29/06/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.73466			1.36470	7,229
29/06/2016	\$ / R On 27 July 2016			Any day expiry	14.88910			15.30740	2,110
29/06/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.40234			1.81477	0
29/06/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.01006			0.03469	250
29/06/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.00608			0.02186	150
29/06/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.08949			3.50783	0
29/06/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01324			0.00737	150
29/06/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.25096			1.85729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00039			0.00043	250
29/06/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.56698			2.16446	0
29/06/2016	\$ / R On 28 July 2016			Any day expiry	14.89250			15.31060	265
29/06/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.40278			0.70305	0
29/06/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.29028			0.17245	0
29/06/2016	\$ / R On 29 July 2016			Any day expiry	14.89590			15.31380	1,947
29/06/2016	\$ / R On 29 July 2016	15.86	C	Any day expiry	0.09411			0.21435	0
29/06/2016	\$ / R On 29 July 2016	15.86	P	Any day expiry	1.05821			0.76055	0
29/06/2016	\$ / R On 05 August 2016			Any day expiry	14.91820			15.33560	1,713
29/06/2016	\$ / R On 05 August 2016	15.00	C	Any day expiry	0.35869			0.61516	0
29/06/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.31931			0.55867	0
29/06/2016	\$ / R On 05 August 2016	15.00	P	Any day expiry	0.44049			0.27956	5,000
29/06/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.50111			0.32307	0
29/06/2016	\$ / R On 11 August 2016			Any day expiry	14.93650			15.35420	0
29/06/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.22271			0.39754	2,000
29/06/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.24385			2.66022	0
29/06/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.80621			0.56334	0
29/06/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00735			0.00602	2,000
29/06/2016	\$ / R On 15 August 2016			Any day expiry	14.94860			15.36660	646
29/06/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.07079			0.13997	0
29/06/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.73219			1.38337	0
29/06/2016	\$ / R On 16 August 2016			Any day expiry	14.95160			15.36970	0
29/06/2016	\$ / R On 16 August 2016	15.81	C	Any day expiry	0.18133			0.32242	10,000
29/06/2016	\$ / R On 16 August 2016	15.81	P	Any day expiry	1.03973			0.76272	0
29/06/2016	\$ / R On 17 August 2016			Any day expiry	14.95470			15.37280	0
29/06/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.03042			0.06436	5,000
29/06/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.18061			0.31900	0
29/06/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.06591			0.78620	5,000
29/06/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.46572			2.08156	0
29/06/2016	\$ / R On 18 August 2016			Any day expiry	14.95770			15.37590	0
29/06/2016	\$ / R On 18 August 2016	16.01	C	Any day expiry	0.15461			0.27589	5,000
29/06/2016	\$ / R On 18 August 2016	16.01	P	Any day expiry	1.20692			0.90999	0
29/06/2016	\$ / R On 23 August 2016			Any day expiry	14.97290			15.39150	0
29/06/2016	\$ / R On 23 August 2016	16.31	C	Any day expiry	0.12829			0.22637	0
29/06/2016	\$ / R On 23 August 2016	16.31	P	Any day expiry	1.46539			1.14487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R On 26 August 2016			Any day expiry	14.98200			15.40080	0
29/06/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.18434			3.60291	0
29/06/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.53469			1.93270	0
29/06/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.03377			0.06486	250
29/06/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.02660			0.05189	150
29/06/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05269			0.03190	150
29/06/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.75177			2.36406	0
29/06/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.97460			2.58108	0
29/06/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00234			0.00211	250
29/06/2016	\$ / R On 29 August 2016			Any day expiry	14.99110			15.41010	3,367
29/06/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.44135			0.67346	0
29/06/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.59025			0.40336	0
29/06/2016	\$ / R On 06 September 2016			Any day expiry	15.01540			15.43500	0
29/06/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.57863			1.97466	0
29/06/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.40281			1.78779	0
29/06/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.04850			0.08515	0
29/06/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.04595			0.08089	0
29/06/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.08741			0.05279	0
29/06/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06322			0.03966	0
29/06/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.77310			2.39015	0
29/06/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.83055			2.44589	0
29/06/2016	\$ / R On 08 September 2016			Any day expiry	15.02150			15.44120	0
29/06/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.07699			0.13033	0
29/06/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.34417			1.72278	0
29/06/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.10267			0.06158	0
29/06/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.35549			1.98913	0
29/06/2016	\$ / R On 09 September 2016			Any day expiry	15.02450			15.44430	0
29/06/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.05124			0.08819	0
29/06/2016	\$ / R On 09 September 2016	16.50	C	Any day expiry	0.15936			0.25582	121
29/06/2016	\$ / R On 09 September 2016	15.00	C	Any day expiry	0.55917			0.81014	133
29/06/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.59159			1.98651	0
29/06/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.82674			2.44389	0
29/06/2016	\$ / R On 09 September 2016	16.50	P	Any day expiry	1.63486			1.31152	0
29/06/2016	\$ / R On 09 September 2016	15.00	P	Any day expiry	0.53467			0.36584	0
29/06/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06709			0.04221	0

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29/06/2016	\$ / R On 13 September 2016			Any day expiry	15.03670			15.45670	0
29/06/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.02662			0.04775	1,000
29/06/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.60067			0.85802	0
29/06/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.69992			3.30105	0
29/06/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.51397			0.35132	1,000
29/06/2016	\$ / R On 15 September 2016			Any day expiry	15.04270			15.46300	259
29/06/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.80396			2.20668	0
29/06/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.78576			2.18772	0
29/06/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.79485			2.19720	0
29/06/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05215			0.03420	0
29/06/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05306			0.03472	0
29/06/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05126			0.03368	0
29/06/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.05490			15.47540	677,957
29/06/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.86482			2.26773	0
29/06/2016	\$ / R On 19 September 2016	13.78	C	Foreign Exchange Future	1.39095			1.76803	0
29/06/2016	\$ / R On 19 September 2016	14.62	C	Foreign Exchange Future	0.80308			1.09806	5,000
29/06/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.75847			1.04332	0
29/06/2016	\$ / R On 19 September 2016	15.30	C	Foreign Exchange Future	0.48481			0.69941	2,000
29/06/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.16278			0.25283	1,600
29/06/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.08621			0.13856	405
29/06/2016	\$ / R On 19 September 2016	16.64	C	Foreign Exchange Future	0.17080			0.26431	635
29/06/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.14321			0.22460	0
29/06/2016	\$ / R On 19 September 2016	14.72	C	Foreign Exchange Future	0.74761			1.02990	5,000
29/06/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.60778			0.85827	1,300
29/06/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.81873			2.22038	0
29/06/2016	\$ / R On 19 September 2016	13.68	C	Foreign Exchange Future	1.47340			1.85835	0
29/06/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.80037			2.20149	0
29/06/2016	\$ / R On 19 September 2016	16.03	C	Foreign Exchange Future	0.27529			0.41462	7,500
29/06/2016	\$ / R On 19 September 2016	14.76	C	Foreign Exchange Future	0.72624			1.00357	0
29/06/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.80955			2.21093	0
29/06/2016	\$ / R On 19 September 2016	13.56	C	Foreign Exchange Future	1.57505			1.96821	0
29/06/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.45674			1.84019	0
29/06/2016	\$ / R On 19 September 2016	15.50	C	Foreign Exchange Future	0.41588			0.60712	0
29/06/2016	\$ / R On 19 September 2016	16.00	C	Foreign Exchange Future	0.28181			0.42382	201
29/06/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.21282			0.32509	0

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29/06/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.16809			0.26043	5,000
29/06/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.12806			0.20252	1,000
29/06/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.02448			0.03472	17,500
29/06/2016	\$ / R On 19 September 2016	15.70	C	Foreign Exchange Future	0.35605			0.52670	0
29/06/2016	\$ / R On 19 September 2016	14.20	C	Foreign Exchange Future	1.07025			1.41171	0
29/06/2016	\$ / R On 19 September 2016	15.60	C	Foreign Exchange Future	0.38489			0.56566	0
29/06/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.22829			0.34742	0
29/06/2016	\$ / R On 19 September 2016	16.39	C	Foreign Exchange Future	0.20790			0.31797	20,000
29/06/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.18937			0.29100	15,000
29/06/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.07375			0.11906	10,000
29/06/2016	\$ / R On 19 September 2016	14.00	C	Foreign Exchange Future	1.21753			1.57522	1,000
29/06/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.81453			1.11200	1,000
29/06/2016	\$ / R On 19 September 2016	15.86	C	Foreign Exchange Future	0.31427			0.46932	7,500
29/06/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.87357			1.18326	0
29/06/2016	\$ / R On 19 September 2016	14.62	P	Foreign Exchange Future	0.36818			0.24266	0
29/06/2016	\$ / R On 19 September 2016	15.70	P	Foreign Exchange Future	1.00115			0.75130	325
29/06/2016	\$ / R On 19 September 2016	16.00	P	Foreign Exchange Future	1.22691			0.94842	0
29/06/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.51792			1.20969	0
29/06/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.77319			1.44503	0
29/06/2016	\$ / R On 19 September 2016	13.78	P	Foreign Exchange Future	0.11605			0.07263	7,500
29/06/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.80788			1.47743	0
29/06/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.53131			2.16316	0
29/06/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.40357			0.26792	2,240
29/06/2016	\$ / R On 19 September 2016	15.30	P	Foreign Exchange Future	0.72991			0.52401	0
29/06/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04992			0.03233	405
29/06/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.07316			1.72712	0
29/06/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05547			0.03609	0
29/06/2016	\$ / R On 19 September 2016	14.76	P	Foreign Exchange Future	0.43134			0.28817	20,000
29/06/2016	\$ / R On 19 September 2016	16.03	P	Foreign Exchange Future	1.25039			0.96922	0
29/06/2016	\$ / R On 19 September 2016	16.64	P	Foreign Exchange Future	1.75590			1.42891	0
29/06/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05383			0.03498	0
29/06/2016	\$ / R On 19 September 2016	14.72	P	Foreign Exchange Future	0.41271			0.27450	0
29/06/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.55288			0.38287	65
29/06/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.94831			1.60920	0
29/06/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.44339			1.14202	0

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29/06/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.31867			0.20786	47,500
29/06/2016	\$ / R On 19 September 2016	13.68	P	Foreign Exchange Future	0.09850			0.06295	7,500
29/06/2016	\$ / R On 19 September 2016	15.60	P	Foreign Exchange Future	0.92999			0.69026	1,000
29/06/2016	\$ / R On 19 September 2016	16.39	P	Foreign Exchange Future	1.54300			1.23257	0
29/06/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.64447			1.32560	0
29/06/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.71885			2.34366	0
29/06/2016	\$ / R On 19 September 2016	14.20	P	Foreign Exchange Future	0.21535			0.13631	2,000
29/06/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.10184			0.06479	2,240
29/06/2016	\$ / R On 19 September 2016	14.00	P	Foreign Exchange Future	0.16263			0.09982	0
29/06/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.35963			0.23660	65
29/06/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05465			0.03553	0
29/06/2016	\$ / R On 19 September 2016	13.56	P	Foreign Exchange Future	0.08015			0.05281	20,000
29/06/2016	\$ / R On 19 September 2016	15.50	P	Foreign Exchange Future	0.86098			0.63172	0
29/06/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.51958			4.10932	0
29/06/2016	\$ / R On 19 September 2016	15.86	P	Foreign Exchange Future	1.11937			0.85392	0
29/06/2016	\$ / R On 27 September 2016			Any day expiry	15.07920			15.50030	500
29/06/2016	\$ / R On 27 September 2016	14.69	C	Any day expiry	0.80231			1.08913	0
29/06/2016	\$ / R On 27 September 2016	14.69	P	Any day expiry	0.41311			0.27883	0
29/06/2016	\$ / R On 28 September 2016			Any day expiry	15.08230			15.50340	900
29/06/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.28780			3.70809	0
29/06/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.06172			0.09719	250
29/06/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.05515			0.08712	150
29/06/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.66682			2.05755	0
29/06/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00550			0.00469	250
29/06/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.08452			0.05415	150
29/06/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.38285			2.99372	0
29/06/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.22942			2.84379	0
29/06/2016	\$ / R On 30 September 2016			Any day expiry	15.08830			15.30300	0
29/06/2016	\$ / R On 30 September 2016	15.30	C	Any day expiry	0.53848			0.00000	0
29/06/2016	\$ / R On 30 September 2016	15.30	P	Any day expiry	0.75018			0.00000	0
29/06/2016	\$ / R On 14 October 2016			Any day expiry	15.13160			15.55380	830
29/06/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.46858			0.64323	0
29/06/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.02698			0.77943	0
29/06/2016	\$ / R On 26 October 2016			Any day expiry	15.16890			15.59180	0
29/06/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.07803			0.11044	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.77879			2.16089	0
29/06/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.37797			3.79845	0
29/06/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.08087			0.11433	250
29/06/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.75913			3.36864	0
29/06/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10989			0.06909	150
29/06/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00907			0.00665	250
29/06/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.68197			3.29253	0
29/06/2016	\$ / R On 27 October 2016			Any day expiry	15.17200			15.59490	0
29/06/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.76306			1.00034	0
29/06/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.39789			0.53595	9,960
29/06/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	1.99642			2.39191	0
29/06/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	1.36589			1.08105	0
29/06/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	0.65106			0.46544	9,960
29/06/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.07442			0.04701	9,960
29/06/2016	\$ / R On 07 November 2016			Any day expiry	15.20620			15.62970	0
29/06/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.86283			1.10898	0
29/06/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.39980			0.52788	0
29/06/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.38629			0.51036	8,695
29/06/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	1.54009			1.24066	0
29/06/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	0.60663			0.42928	8,695
29/06/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	1.49360			1.19818	0
29/06/2016	\$ / R On 17 November 2016			Any day expiry	15.23730			15.66130	0
29/06/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	2.07030			2.45670	0
29/06/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.63922			0.82173	0
29/06/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.28442			0.37262	9,615
29/06/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.09300			0.05540	9,615
29/06/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.00192			0.76043	9,615
29/06/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.13712			1.80132	0
29/06/2016	\$ / R On 28 November 2016			Any day expiry	15.27140			15.69600	0
29/06/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.10548			0.13784	400
29/06/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.48700			3.90502	0
29/06/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.91248			2.27918	0
29/06/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.23408			3.84184	0
29/06/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01560			0.00902	250
29/06/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14108			0.08318	150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R On 14 December 2016			Any day expiry	15.32120			15.74660	251
29/06/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.72406			3.12445	0
29/06/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.70559			3.10526	0
29/06/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.71482			3.11485	0
29/06/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04286			0.01785	0
29/06/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04362			0.01825	0
29/06/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04439			0.01866	0
29/06/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/06/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.26653			0.26790	0
29/06/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.26887			0.27024	0
29/06/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.26421			0.26558	0
29/06/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.94933			0.95070	0
29/06/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.95701			0.95838	0
29/06/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.94167			0.94304	0
29/06/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.33670			15.76240	97,848
29/06/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.16206			2.53568	0
29/06/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.63095			0.78350	0
29/06/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.43979			0.54747	0
29/06/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.09632			0.13125	368
29/06/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.10791			0.14636	6,600
29/06/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.17835			0.20715	10,000
29/06/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.40183			0.50133	100
29/06/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.23613			0.29154	4,000
29/06/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.24753			0.30783	1,500
29/06/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.24120			0.29956	1,400
29/06/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.77597			0.96154	0
29/06/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.02148			1.25454	0
29/06/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.84232			1.04203	26,053
29/06/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.45472			0.56560	0
29/06/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.28475			0.35484	3,500
29/06/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.11290			0.14986	600
29/06/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.07052			0.09729	32,200
29/06/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.05775			0.08028	5,700
29/06/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.84217			2.18917	0
29/06/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.29103			1.57265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.69082			0.85763	0
29/06/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.69413			0.86171	0
29/06/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.49082			0.60949	0
29/06/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.48623			0.60381	500
29/06/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.13961			0.16631	1,365
29/06/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.39993			0.49902	5,000
29/06/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.17694			1.43706	0
29/06/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	1.46004			1.76795	0
29/06/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.92345			1.13886	0
29/06/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.31069			0.38754	63,513
29/06/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.13579			0.16397	150
29/06/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.22903			2.60746	0
29/06/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.15376			2.52676	0
29/06/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.21591			1.48362	0
29/06/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.06618			1.30696	0
29/06/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.23780			0.29419	23,489
29/06/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.05573			0.07759	69,895
29/06/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.67776			0.84149	2,000
29/06/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.06651			0.09197	500
29/06/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.09967			0.13563	10,000
29/06/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.12074			2.49121	0
29/06/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.99932			2.35970	0
29/06/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.50488			0.62686	0
29/06/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.42537			0.52996	0
29/06/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.24423			0.30367	0
29/06/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.21374			0.25605	0
29/06/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.17728			0.20581	2,310
29/06/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.12146			0.15516	725
29/06/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.17038			2.54461	0
29/06/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	1.48021			1.79049	0
29/06/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.03127			1.26604	0
29/06/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.12305			1.37337	0
29/06/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.18329			0.21337	17,000
29/06/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.43770			0.54493	16,000
29/06/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.28868			0.35980	15,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.16479			0.19011	10,303
29/06/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.07475			0.10289	0
29/06/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00150			0.00234	0
29/06/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.54883			3.97299	0
29/06/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	1.61927			1.94489	0
29/06/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.01964			0.02836	0
29/06/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.13134			0.16123	250
29/06/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.92793			1.14416	0
29/06/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.80267			0.99400	750
29/06/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.16960			0.19615	26,053
29/06/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.21091			0.25155	1,700
29/06/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	1.32088			1.60777	0
29/06/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.73573			0.91244	0
29/06/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.67453			0.83750	0
29/06/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.57368			0.71216	0
29/06/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.52183			0.64778	0
29/06/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.40952			0.51068	20,000
29/06/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.30926			0.38574	0
29/06/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.01943			2.64914	0
29/06/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.54024			0.37466	3,200
29/06/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.35334			0.23555	0
29/06/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.50920			0.35122	5,700
29/06/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.79675			0.58646	3,500
29/06/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.82165			3.42475	0
29/06/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.29425			1.02110	32,800
29/06/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.93121			4.54396	0
29/06/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.12706			0.07436	0
29/06/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.11962			4.72885	0
29/06/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.01513			1.68893	0
29/06/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.91083			2.54543	0
29/06/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.96450			2.59716	0
29/06/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.85620			4.46746	0
29/06/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.00927			0.76914	1,400
29/06/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.86309			1.54507	0
29/06/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.12536			0.07328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.11233			0.06506	725
29/06/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.50291			4.10391	0
29/06/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.54909			4.15157	0
29/06/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.68412			1.37709	725
29/06/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	1.69953			1.39141	0
29/06/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20547			0.12677	3,200
29/06/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.45433			0.31025	23,489
29/06/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.16412			0.90523	0
29/06/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.96105			5.55788	0
29/06/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.19783			0.93510	0
29/06/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.43698			1.14976	500
29/06/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.98290			3.58375	0
29/06/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.32421			2.93915	0
29/06/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.60464			4.20883	0
29/06/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.90562			0.67963	31,590
29/06/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.96597			0.73160	69,895
29/06/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.15743			0.89931	10,000
29/06/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.43418			0.29537	20,000
29/06/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.69294			7.27596	0
29/06/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.63382			5.23489	0
29/06/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.63805			2.28244	0
29/06/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.28704			2.90365	0
29/06/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.68478			0.49214	29,368
29/06/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.79123			0.58176	6,985
29/06/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.07903			0.83004	63,513
29/06/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.80802			1.49320	6,600
29/06/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.98282			1.65828	0
29/06/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.13404			0.07881	6,600
29/06/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.28257			0.18249	54,190
29/06/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.73476			4.34276	0
29/06/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.12368			0.07221	0
29/06/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	2.93753			2.57127	0
29/06/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.84058			3.44341	0
29/06/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.63818			1.33446	1,365
29/06/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.91867			1.59756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.16262			0.09730	150
29/06/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.01903			5.61519	0
29/06/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01213			0.01059	250
29/06/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.60480			11.17994	0
29/06/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.72981			5.32957	0
29/06/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.06297			4.67323	0
29/06/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.00110			2.63179	0
29/06/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.02323			1.69662	0
29/06/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	2.47399			2.12514	0
29/06/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.19106			0.92909	0
29/06/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.58635			0.41097	56,000
29/06/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.63948			0.45456	100
29/06/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.73659			3.34097	0
29/06/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.48256			2.13334	0
29/06/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	1.87100			1.55253	0
29/06/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	2.61198			2.25740	0
29/06/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.07809			3.67771	0
29/06/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.53805			5.14049	0
29/06/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.58513			1.28538	0
29/06/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.34351			0.22809	2,125
29/06/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.67457			0.48364	1,700
29/06/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.59660			16.03010	25,445
29/06/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.70350			0.84212	0
29/06/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.15299			0.19479	1,800
29/06/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.18541			1.40913	0
29/06/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.30064			0.34448	3,200
29/06/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.18102			1.40403	0
29/06/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.38935			0.46598	7,160
29/06/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.02132			1.21845	0
29/06/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.64356			0.76979	0
29/06/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.17664			1.39895	0
29/06/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.23480			1.46695	0
29/06/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.39065			0.46757	90
29/06/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.33028			0.38645	6,370
29/06/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.03675			1.23633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.08404			3.69438	0
29/06/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.85690			1.56202	1,800
29/06/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.97639			5.58469	0
29/06/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.14015			0.90623	6,370
29/06/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.92881			0.71903	0
29/06/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.16472			0.92835	3,200
29/06/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.04696			1.73969	0
29/06/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.94004			0.72885	7,160
29/06/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.93442			0.72393	0
29/06/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.23275			2.87588	0
29/06/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.86820			0.66685	90
29/06/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.73368			3.35635	0
29/06/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.22405			2.86747	0
29/06/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.90210			16.34860	155,289
29/06/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.45845			1.69675	0
29/06/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.44978			1.68629	0
29/06/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	1.34606			1.56677	0
29/06/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.59886			0.69752	150
29/06/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	1.46280			1.70199	0
29/06/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.47435			0.53645	3,155
29/06/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	3.05748			3.45271	0
29/06/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.45411			1.69151	0
29/06/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.68287			0.79713	1,297
29/06/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.76169			2.04931	0
29/06/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.07768			0.86769	0
29/06/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.06635			0.85815	0
29/06/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.06070			0.85339	150
29/06/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.22396			0.99817	3,155
29/06/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.34676			2.99892	0
29/06/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.07201			0.86291	0
29/06/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.28225			3.89785	0
29/06/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.15539			0.10411	0
29/06/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	2.93077			2.59853	0
29/06/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.74959			0.59071	1,297
29/06/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.97710			16.42050	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.03717			1.19991	0
29/06/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.03971			1.20284	0
29/06/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.04225			1.20579	0
29/06/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.43515			2.15529	0
29/06/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.45007			2.16941	0
29/06/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.44261			2.16234	0
29/06/2016	\$ / R On 18 December 2017			Foreign Exchange Future	16.01410			16.46140	70
29/06/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	1.23301			1.41949	0
29/06/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	1.23027			1.41638	0
29/06/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	1.22754			1.41326	0
29/06/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.50891			2.24809	0
29/06/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.51617			2.25498	0
29/06/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.52344			2.26186	0
29/06/2016	\$ / R On 19 March 2018			Foreign Exchange Future	16.05110			16.50240	70
29/06/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.33551			1.53163	0
29/06/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.33012			1.52555	0
29/06/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.33281			1.52858	0
29/06/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.77441			2.51923	0
29/06/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.78171			2.52618	0
29/06/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.78902			2.53315	0
29/06/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.08800			16.54330	70
29/06/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.42290			1.62698	0
29/06/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.42551			1.62995	0
29/06/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.42816			1.63294	0
29/06/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.03751			2.78665	0
29/06/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.04490			2.79368	0
29/06/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.03016			2.77964	0
29/06/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.05490			15.47540	630
29/06/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.60778			0.85827	0
29/06/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.60320			0.85257	0
29/06/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.61239			0.86400	0
29/06/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.55288			0.38287	0
29/06/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.54749			0.37860	0
29/06/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.55830			0.38717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.33670			15.76240	66
29/06/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.02434			1.25742	0
29/06/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.01470			1.24602	0
29/06/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.01951			1.25171	0
29/06/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.68281			0.48931	0
29/06/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.68800			0.49362	0
29/06/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.67764			0.48502	0
29/06/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.59660			16.03010	54
29/06/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.64356			0.76979	0
29/06/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.64129			0.76706	0
29/06/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.64584			0.77253	0
29/06/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.04696			1.73969	0
29/06/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.05469			1.74696	0
29/06/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.03924			1.73243	0
29/06/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.90210			16.34860	0
29/06/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	1.12493			1.31611	0
29/06/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	1.12829			1.32000	0
29/06/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	1.12158			1.31223	0
29/06/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.60283			1.34751	0
29/06/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.60948			1.35363	0
29/06/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.59619			1.34140	0
29/06/2016	£ / R On 15 August 2016			Any day expiry	20.19650			20.37520	59
29/06/2016	£ / R On 15 August 2016	20.37	C	Any day expiry	0.41536			0.00000	0
29/06/2016	£ / R On 15 August 2016	20.37	P	Any day expiry	0.58886			0.00000	0
29/06/2016	£ / R On 08 September 2016			Any day expiry	20.29860			20.58700	0
29/06/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.10569			0.16143	0
29/06/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.01412			0.02039	12,264
29/06/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.28835			0.39772	0
29/06/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.10462			0.15998	0
29/06/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.10678			0.16288	0
29/06/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	1.18975			1.01072	12,264
29/06/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	2.06709			1.83443	0
29/06/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	2.05818			1.82588	0
29/06/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	5.56552			5.28339	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	2.07602			1.84298	0
29/06/2016	£ / R On 19 September 2016			Foreign Exchange Future	20.34620			20.63460	72,370
29/06/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.07722			0.11243	0
29/06/2016	£ / R On 19 September 2016	22.50	C	Foreign Exchange Future	0.11761			0.16968	500
29/06/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.07786			0.11334	0
29/06/2016	£ / R On 19 September 2016	19.83	C	Foreign Exchange Future	0.92725			1.13739	0
29/06/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.07851			0.11426	0
29/06/2016	£ / R On 19 September 2016	23.60	C	Foreign Exchange Future	0.04753			0.06971	10,000
29/06/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	0.58005			0.74320	0
29/06/2016	£ / R On 19 September 2016	21.90	C	Foreign Exchange Future	0.19547			0.27308	5,000
29/06/2016	£ / R On 19 September 2016	25.30	C	Foreign Exchange Future	0.02530			0.02711	800
29/06/2016	£ / R On 19 September 2016	19.83	P	Foreign Exchange Future	0.41105			0.33279	7,500
29/06/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.74102			2.48783	0
29/06/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.74385			0.61860	0
29/06/2016	£ / R On 19 September 2016	21.90	P	Foreign Exchange Future	1.74927			1.53848	0
29/06/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.72231			2.46966	0
29/06/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.73166			2.47874	0
29/06/2016	£ / R On 19 September 2016	22.50	P	Foreign Exchange Future	2.27141			2.03508	0
29/06/2016	£ / R On 19 September 2016	25.30	P	Foreign Exchange Future	4.97910			4.69251	0
29/06/2016	£ / R On 19 September 2016	23.60	P	Foreign Exchange Future	3.30133			3.03511	0
29/06/2016	£ / R On 19 December 2016			Foreign Exchange Future	20.74700			21.03660	647
29/06/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.44112			0.53310	0
29/06/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.18855			0.23733	4,885
29/06/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.03697			0.04718	783
29/06/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.44309			0.53540	0
29/06/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.44507			0.53770	0
29/06/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	3.68603			3.96419	0
29/06/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	2.53534			2.80054	0
29/06/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.37434			0.45675	0
29/06/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.76618			0.90656	0
29/06/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.90155			3.66073	0
29/06/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	6.22997			5.95058	0
29/06/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	2.34412			2.14650	0
29/06/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	2.32807			2.13110	0
29/06/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	2.33609			2.13880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.06903			0.05759	4,885
29/06/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.19834			0.17394	783
29/06/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.42918			1.27996	4,885
29/06/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.63734			2.43015	783
29/06/2016	£ / R On 13 March 2017			Foreign Exchange Future	21.11990			21.41650	189
29/06/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.57582			0.66974	0
29/06/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.57396			0.66764	0
29/06/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.57211			0.66555	0
29/06/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	3.20406			3.00114	0
29/06/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	3.21221			3.00905	0
29/06/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	3.19592			2.99324	0
29/06/2016	£ / R On 25 April 2017			Any day expiry	21.31440			21.61590	73
29/06/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.70385			0.80226	0
29/06/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	3.36945			3.16636	0
29/06/2016	£ / R On 19 June 2017			Foreign Exchange Future	21.56240			21.86940	9,525
29/06/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	2.46760			2.16060	0
29/06/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	2.47760			2.17060	0
29/06/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	2.45760			2.15060	0
29/06/2016	£ / R On 18 December 2017			Foreign Exchange Future	21.76980			22.07910	520
29/06/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	1.11075			1.24677	0
29/06/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	1.10878			1.24470	0
29/06/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	1.11272			1.24885	0
29/06/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	4.49095			4.31767	0
29/06/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	4.49898			4.32560	0
29/06/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	4.48292			4.30975	0
29/06/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14701			0.15108	990
29/06/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01722			0.02118	0
29/06/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02703			0.03110	0
29/06/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03701			0.04109	0
29/06/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00003			0.00002	0
29/06/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00021			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00001			0.00000	0
29/06/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15031			0.15441	7,469
29/06/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25969			0.25559	0
29/06/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27969			0.27559	0
29/06/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26969			0.26559	0
29/06/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.15339			0.15761	1,490
29/06/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00751			0.00926	0
29/06/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.01113			0.01356	0
29/06/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.01674			0.02012	0
29/06/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00335			0.00251	0
29/06/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.00774			0.00595	0
29/06/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.01412			0.01165	0
29/06/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.15707			0.16140	0
29/06/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00835			0.00991	0
29/06/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.01524			0.01794	0
29/06/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.01122			0.01332	0
29/06/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.00818			0.00653	0
29/06/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.02129			0.01851	0
29/06/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.01416			0.01191	0
29/06/2016	€ / R On 30 June 2016			Any day expiry	16.44330			16.83880	0
29/06/2016	€ / R On 30 June 2016	17.73	C	Any day expiry	0.00005			0.00756	0
29/06/2016	€ / R On 30 June 2016	17.73	P	Any day expiry	1.28675			0.89876	0
29/06/2016	€ / R On 13 July 2016			Any day expiry	16.47470			16.88610	136
29/06/2016	€ / R On 13 July 2016	16.88	C	Any day expiry	0.10184			0.28844	0
29/06/2016	€ / R On 13 July 2016	16.88	P	Any day expiry	0.50714			0.28234	0
29/06/2016	€ / R On 29 July 2016			Any day expiry	16.54330			16.72980	65
29/06/2016	€ / R On 29 July 2016	16.72	C	Any day expiry	0.29443			0.00000	0
29/06/2016	€ / R On 29 July 2016	16.72	P	Any day expiry	0.47113			0.00000	0
29/06/2016	€ / R On 15 August 2016			Any day expiry	16.61580			16.81160	3
29/06/2016	€ / R On 15 August 2016	16.81	C	Any day expiry	0.37224			0.00000	0
29/06/2016	€ / R On 15 August 2016	16.81	P	Any day expiry	0.56644			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.75550			17.16370	49,033
29/06/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.50870			0.72674	700
29/06/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.87010			2.26447	0
29/06/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.87939			2.27390	0
29/06/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.86082			2.25505	0
29/06/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.06532			0.05135	0
29/06/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.06460			0.05077	0
29/06/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.75320			0.56304	0
29/06/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.06389			0.05020	0
29/06/2016	€ / R On 30 September 2016			Any day expiry	16.80010			16.98400	34
29/06/2016	€ / R On 30 September 2016	16.98	C	Any day expiry	0.58104			0.00000	0
29/06/2016	€ / R On 30 September 2016	16.98	P	Any day expiry	0.76094			0.00000	0
29/06/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.12750			17.54050	17,867
29/06/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.98043			1.23033	0
29/06/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.98494			1.23553	0
29/06/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.28907			1.58746	0
29/06/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.03098			1.28857	0
29/06/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.18033			0.24104	0
29/06/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.98946			1.24075	0
29/06/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.12818			0.16677	2,961
29/06/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.85744			0.69503	0
29/06/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.85283			3.50054	0
29/06/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.85196			0.69025	0
29/06/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.86293			0.69983	0
29/06/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.90068			4.52627	0
29/06/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.80348			0.64807	2,961
29/06/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.56157			0.44696	0
29/06/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.47550			17.89830	5,000
29/06/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.75379			0.93677	0
29/06/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.74859			0.93050	0
29/06/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.75118			0.93363	0
29/06/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.97568			1.73533	0
29/06/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.98309			1.74220	0
29/06/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.96829			1.72847	0
29/06/2016	€ / R On 19 June 2017			Foreign Exchange Future	17.88890			18.32300	77,291

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.97410			1.17545	0
29/06/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.96878			1.16921	0
29/06/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.97143			1.17233	0
29/06/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	2.26520			2.03245	0
29/06/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	2.27988			2.04621	0
29/06/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	2.27253			2.03933	0
29/06/2016	€ / R On 18 September 2017			Foreign Exchange Future	18.01560			18.44360	0
29/06/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	1.14680			1.34451	0
29/06/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	1.14946			1.34750	0
29/06/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	1.15212			1.35051	0
29/06/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	2.60386			2.37390	0
29/06/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	2.61120			2.38091	0
29/06/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	2.59652			2.36691	0
29/06/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.16290			11.36820	8,453
29/06/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.01063			1.20470	0
29/06/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.99275			1.18596	0
29/06/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.00168			1.19521	0
29/06/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.03773			0.02650	0
29/06/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.03985			0.02776	0
29/06/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.03878			0.02701	0
29/06/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.33600			11.54240	381
29/06/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.85905			1.01384	0
29/06/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.86631			1.02168	0
29/06/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.85182			1.00602	0
29/06/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19305			0.14144	0
29/06/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19582			0.14362	0
29/06/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19031			0.13928	0
29/06/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.49620			11.70580	4,235
29/06/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.43347			0.51022	0
29/06/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.42714			0.50290	0
29/06/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.43030			0.50655	0
29/06/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.87727			0.74442	0
29/06/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.89094			0.75710	0
29/06/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.88410			0.75075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.68520			11.90110	0
29/06/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.59317			0.68174	0
29/06/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.59659			0.68561	0
29/06/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.58976			0.67790	0
29/06/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	0.96139			0.83451	0
29/06/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	0.97456			0.84680	0
29/06/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	0.96797			0.84064	0
29/06/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.70660			11.91950	0
29/06/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.67635			0.77031	0
29/06/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.66959			0.76279	0
29/06/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.67296			0.76654	0
29/06/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.14636			1.02704	0
29/06/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.15299			1.03329	0
29/06/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.13975			1.02081	0
29/06/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.58870			11.83050	0
29/06/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.11740			0.17839	0
29/06/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.11575			0.17600	0
29/06/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.11908			0.18081	0
29/06/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.91038			0.73031	0
29/06/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.92705			0.74550	0
29/06/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.91870			0.73789	0
29/06/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	11.80580			12.05010	0
29/06/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.28491			0.34754	0
29/06/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.28732			0.35054	0
29/06/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.28253			0.34455	0
29/06/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	0.99911			0.81744	0
29/06/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.00673			0.82445	0
29/06/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	0.99152			0.81044	0
29/06/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	12.00670			12.25560	0
29/06/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.40892			0.48220	0
29/06/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.40636			0.47907	0
29/06/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.41149			0.48535	0
29/06/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.14966			0.97347	0
29/06/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.13479			0.95975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.14222			0.96660	0
29/06/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.43410			15.85750	6,340
29/06/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.21640			0.34568	0
29/06/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.21461			0.34303	0
29/06/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.21285			0.34041	0
29/06/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.38230			1.08818	0
29/06/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.39051			1.09553	0
29/06/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.39875			1.10291	0
29/06/2016	CHF / R On 19 December 2016			Foreign Exchange Future	15.80260			16.23140	0
29/06/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.55783			0.74197	0
29/06/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.56318			0.74882	0
29/06/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.56050			0.74539	0
29/06/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	1.44058			1.19742	0
29/06/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.44790			1.20399	0
29/06/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	1.45523			1.21057	0
29/06/2016	CHF / R On 13 March 2017			Foreign Exchange Future	16.14810			16.58990	0
29/06/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.79432			0.99910	0
29/06/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.79715			1.00256	0
29/06/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.79999			1.00602	0
29/06/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	1.70905			1.47266	0
29/06/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	1.71622			1.47920	0
29/06/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	1.70189			1.46612	0
29/06/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.25540			2.31040	0
29/06/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.02437			0.03783	0
29/06/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.02284			0.03559	0
29/06/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.02140			0.03347	0
29/06/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.22744			0.18519	0
29/06/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.21897			0.17743	0
29/06/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.23600			0.19307	0
29/06/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.28840			2.34280	0
29/06/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.06413			0.07913	0
29/06/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.05933			0.07323	0
29/06/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.06169			0.07613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.23329			0.19333	0
29/06/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.24093			0.20043	0
29/06/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.22573			0.18633	0
29/06/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.31530			2.37050	0
29/06/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.08971			0.10686	0
29/06/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.08709			0.10376	0
29/06/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.09240			0.11004	0
29/06/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.26441			0.22636	0
29/06/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.27179			0.23326	0
29/06/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.25710			0.21954	0
29/06/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.26020			2.31320	132
29/06/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.03796			0.05678	0
29/06/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.03566			0.05359	0
29/06/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.03345			0.05060	0
29/06/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.17546			0.14039	0
29/06/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.18325			0.14740	0
29/06/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.16776			0.13358	0
29/06/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.31160			2.36480	0
29/06/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.06800			0.08441	0
29/06/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.06312			0.07847	0
29/06/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.06552			0.08139	0
29/06/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.23392			0.19659	0
29/06/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.24152			0.20367	0
29/06/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.22640			0.18961	0
29/06/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.94200			1.99610	0
29/06/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.02306			0.03608	0
29/06/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.02458			0.03826	0
29/06/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02163			0.03402	0
29/06/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.21106			0.16998	0
29/06/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.21963			0.17792	0
29/06/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.20258			0.16216	0
29/06/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.97910			2.03360	0
29/06/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05936			0.07402	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06166			0.07688	0
29/06/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06405			0.07986	0
29/06/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.21256			0.17328	0
29/06/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.22026			0.18042	0
29/06/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.20495			0.16626	0
29/06/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.01220			2.06780	0
29/06/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08757			0.10531	0
29/06/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.09283			0.11166	0
29/06/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.09011			0.10838	0
29/06/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.22063			0.18386	0
29/06/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.22791			0.19058	0
29/06/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.23537			0.19751	0
29/06/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14650			0.15070	1,266
29/06/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14690			0.15080	0
29/06/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14690			0.15110	0
29/06/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05170			0.05250	0
29/06/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05070			0.05110	0
29/06/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04990			0.05010	0
29/06/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.66730			10.84290	0
29/06/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.22394			1.39329	0
29/06/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.23340			1.40291	0
29/06/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.21448			1.38367	0
29/06/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.02664			0.02039	0
29/06/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.02718			0.02077	0
29/06/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.02610			0.02001	0
29/06/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.82090			10.99700	0
29/06/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.45304			0.53587	0
29/06/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.45725			0.54099	0
29/06/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.46150			0.54614	0
29/06/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.49635			0.40399	0
29/06/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.49059			0.39914	0
29/06/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.50214			0.40887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.96310			11.14190	0
29/06/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.55212			0.63519	0
29/06/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.55603			0.63979	0
29/06/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.55996			0.64441	0
29/06/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.69293			0.59789	0
29/06/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.69902			0.60329	0
29/06/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.68686			0.59251	0
29/06/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.36590			1.39370	0
29/06/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.03410			0.00630	0
29/06/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.04410			0.01630	0
29/06/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.05410			0.02630	0
29/06/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38060			1.40860	0
29/06/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00860	0
29/06/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02940			0.00140	0
29/06/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03940			0.01140	0
29/06/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01940			0.00000	0
29/06/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39280			1.42110	0
29/06/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00110	0
29/06/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
29/06/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03720			0.00890	0
29/06/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02720			0.00000	0
29/06/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04720			0.01890	0
29/06/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11300			1.10910	13,043
29/06/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11680			1.11280	0
29/06/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12050			1.11650	0
29/06/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,310.73000			26,957.16000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/06/2016	RAIN On 19 December 2016			Foreign Exchange Future	26,823.63000			27,473.28000	0
29/06/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.16970			11.40390	0
29/06/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.20078			0.29075	0
29/06/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.19544			0.28357	0
29/06/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.19809			0.28714	0
29/06/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.65108			0.50685	0
29/06/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.66574			0.51967	0
29/06/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.65839			0.51324	0
29/06/2016	SGD / R On 19 December 2016			Foreign Exchange Future	11.37040			11.60520	0
29/06/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.36857			0.44588	0
29/06/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.37168			0.44963	0
29/06/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.36548			0.44216	0
29/06/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	0.81128			0.65443	0
29/06/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	0.81817			0.66068	0
29/06/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	0.82508			0.66696	0
29/06/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.11370			5.23230	0
29/06/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.08648			0.13839	0
29/06/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.08033			0.12971	0
29/06/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.08336			0.13400	0
29/06/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.22966			0.16170	0
29/06/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.22278			0.15609	0
29/06/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.23663			0.16741	0
29/06/2016	TRY / R On 19 December 2016			Foreign Exchange Future	5.11000			5.22580	0
29/06/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.13278			0.17326	0
29/06/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.12654			0.16532	0
29/06/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.12963			0.16925	0
29/06/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.31963			0.24345	0
29/06/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.31278			0.23746	0
29/06/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.32654			0.24952	0
29/06/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.37750			1.36730	0
29/06/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.32540			1.30140	0
29/06/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.27990			1.26050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,250,124.00</b>
<b>Option Open Interest</b>									<b>1,374,400.00</b>
<b>Grand Total</b>									<b>2,624,524.00</b>