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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/06/2016 TO: 27/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 01-July-16			Any day expiry	15.53170	14.91470			0
27/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.72880	3.10910			0
27/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00000	0.00000			250
27/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.02880	1.40964			0
27/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00000	0.00054			150
27/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.24000	0.65234			0
27/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.00110	0.03044			0
27/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.95011	0.38550			0
27/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.00131	0.05640			1,000
27/06/2016	\$ / R On 27-June-16	14.62	C	Any day expiry	0.70470	0.32761			0
27/06/2016	\$ / R On 27-June-16	14.62	P	Any day expiry	0.00000	0.03851			0
27/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.81468	0.30165			0
27/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.00588	0.11255			0
27/06/2016	\$ / R On 28-June-16	14.78	C	Any day expiry	0.75272	0.23518			0
27/06/2016	\$ / R On 28-June-16	14.78	P	Any day expiry	0.00392	0.10608			3,000
27/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.13032	0.04201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.27862	0.80731			18,400
27/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.08256	0.02756			18,400
27/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	0.40086	0.96286			0
27/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.00168	0.00162			250
27/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.09288	1.71252			0
27/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00019	0.00046			150
27/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.51139	2.13136			0
27/06/2016	\$ / R On 05-July-16			Any day expiry	15.54310	14.92590			0
27/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	1.05160	0.52124			0
27/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.00850	0.09534			22,600
27/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.95374	0.45279			0
27/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.01064	0.12689			1,000
27/06/2016	\$ / R On 05-July-16	14.80	C	Any day expiry	0.76249	0.33417			0
27/06/2016	\$ / R On 05-July-16	14.80	P	Any day expiry	0.01939	0.20827			3,000
27/06/2016	\$ / R On 15-July-16			Any day expiry	15.57500	14.95690			370
27/06/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	1.34586	0.77398			0
27/06/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.02066	0.06648			6,000
27/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.98547	0.50214			0
27/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.04027	0.17464			0
27/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.83272	0.41473			0
27/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.07772	0.27783			0
27/06/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.66764	0.30294			0
27/06/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.10244	0.35544			4,000
27/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.63840	0.28608			0
27/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.11320	0.37858			0
27/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.33945	0.13255			0
27/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.31425	0.72505			6,000
27/06/2016	\$ / R On 29-July-16			Any day expiry	15.62090	15.00080			1,841
27/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.81469	3.19638			0
27/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00029	0.00178			250
27/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.12162	1.51078			0
27/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.00722	0.01618			150
27/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.95109	0.52666			0
27/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.11349	0.30896			0
27/06/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.66639	0.33421			0
27/06/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.20859	0.49591			15,000
27/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.34578	0.16220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.58488	1.02140			0
27/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.13453	0.05627			0
27/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.12343	1.66487			7,229
27/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.07276	0.03021			250
27/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.58836	2.16561			0
27/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.04635	0.02018			150
27/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.88195	2.47558			0
27/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.01511	0.00882			7,229
27/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.59401	3.20742			0
27/06/2016	\$ / R On 05-August-16			Any day expiry	15.64320	15.02220			1,900
27/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.84257	0.46619			0
27/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.19937	0.44399			5,000
27/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.77659	0.42292			0
27/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.23339	0.50072			0
27/06/2016	\$ / R On 11-August-16			Any day expiry	15.66220	15.04060			0
27/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.96660	2.35122			0
27/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00440	0.01062			2,000
27/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.57549	0.30585			2,000
27/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.43329	0.78525			0
27/06/2016	\$ / R On 18-August-16			Any day expiry	15.68450	15.06210			0
27/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.47542	0.25158			10,000
27/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.60732	1.00558			0
27/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.47030	0.24950			0
27/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.62900	1.03050			5,000
27/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.41343	0.21700			5,000
27/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.73893	1.16490			0
27/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.22924	0.11272			0
27/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.16424	1.66982			0
27/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.11654	0.05443			5,000
27/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.82524	2.38543			0
27/06/2016	\$ / R On 26-August-16			Any day expiry	15.70990	15.08660			0
27/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.91170	3.29000			0
27/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00180	0.00340			250
27/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.23694	1.63991			0
27/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02704	0.05331			150
27/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.34465	0.18117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	0.95425	1.41377			0
27/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.11289	0.05624			250
27/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.10299	2.66964			0
27/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.09242	0.04594			150
27/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.31252	2.88934			0
27/06/2016	\$ / R On 29-August-16			Any day expiry	15.71950	15.09580			3,367
27/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.89362	0.53325			0
27/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.31412	0.57745			0
27/06/2016	\$ / R On 09-September-16			Any day expiry	15.75440	15.12880			0
27/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.28954	1.69822			0
27/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03514	0.06942			0
27/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.08915	1.50767			0
27/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04425	0.08787			0
27/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.02305	1.45034			0
27/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.05185	0.10454			0
27/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	1.04154	0.65516			133
27/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.28714	0.52636			0
27/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.37285	0.21210			121
27/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.11845	1.58330			0
27/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.20373	0.11060			0
27/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.75253	2.28480			0
27/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.13910	0.07403			0
27/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.13420	2.69423			0
27/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.14224	0.07690			0
27/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.18784	2.74810			0
27/06/2016	\$ / R On 15-September-16			Any day expiry	15.77350	15.14680			259
27/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.51180	1.91373			0
27/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02830	0.05693			0
27/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.50224	1.90452			0
27/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02874	0.05772			0
27/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.49268	1.89532			0
27/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02918	0.05852			0
27/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.09323	0.69798			0
27/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.27613	0.50718			1,000
27/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.07884	0.04436			1,000
27/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.02174	3.61356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.78620	15.15880			668,779
27/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.57319	1.97469			0
27/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02699	0.05589			405
27/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.52537	1.92863			0
27/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02917	0.05983			0
27/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.51583	1.91945			0
27/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02963	0.06065			0
27/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.50629	1.91028			0
27/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03009	0.06148			0
27/06/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	2.27006	1.68444			0
27/06/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.04386	0.08564			20,000
27/06/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	2.15840	1.57986			0
27/06/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.05220	0.10106			7,500
27/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.13991	1.56323			0
27/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.05371	0.10443			2,240
27/06/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	2.06634	1.49753			0
27/06/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.06014	0.11873			7,500
27/06/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.86747	1.32411			1,000
27/06/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.08127	0.16531			0
27/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.69176	1.17644			0
27/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.10556	0.21764			2,000
27/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.44952	0.97601			0
27/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.16332	0.31721			47,500
27/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.37300	0.91586			1,000
27/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.18680	0.35706			65
27/06/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	1.35796	0.90417			5,000
27/06/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.19176	0.36537			0
27/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.29873	0.85853			0
27/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.21253	0.39973			2,240
27/06/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	1.28416	0.84741			5,000
27/06/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.21796	0.40861			0
27/06/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	1.25530	0.82548			0
27/06/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.22910	0.42668			20,000
27/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.09025	0.70319			1,300
27/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.30405	0.54439			65
27/06/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.91007	0.57257			2,000
27/06/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.42387	0.71377			0
27/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.80311	0.49832			0
27/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.51691	0.83952			0
27/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.75350	0.46460			0

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27/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.56730	0.90580			1,000
27/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.70641	0.43301			0
27/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.62021	0.97421			325
27/06/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.63651	0.38664			7,500
27/06/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	0.71031	1.08784			0
27/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.58082	0.35027			201
27/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	0.79462	1.19147			0
27/06/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.56947	0.34295			7,500
27/06/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	0.81327	1.21415			0
27/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.48562	0.28960			0
27/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.96942	1.40080			0
27/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.45722	0.27182			0
27/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.03102	1.47302			0
27/06/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.44810	0.26614			20,000
27/06/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.05190	1.49734			0
27/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.41332	0.24463			15,000
27/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.13712	1.59583			0
27/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.37856	0.22334			635
27/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.23236	1.70454			0
27/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.37347	0.22018			5,000
27/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.24727	1.72138			0
27/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.36350	0.21386			1,600
27/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.27730	1.75506			0
27/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.32614	0.19034			0
27/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.39994	1.89154			0
27/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.29658	0.17193			1,000
27/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.51038	2.01313			0
27/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.21078	0.11983			405
27/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.92458	2.46103			0
27/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.18318	0.10389			10,000
27/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.09698	2.64509			0
27/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.05103	0.03284			17,500
27/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.81483	4.42404			0
27/06/2016	\$ / R On 28-September-16			Any day expiry	15.81470	15.18570			900
27/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.02086	3.39480			0
27/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00616	0.00910			250
27/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.36070	1.77621			0
27/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04600	0.09051			150
27/06/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	1.34508	0.90338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.22348	0.41068			0
27/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.14850	0.08696			250
27/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.58380	3.15126			0
27/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.13393	0.07943			150
27/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.72923	3.30373			0
27/06/2016	\$ / R On 14-October-16			Any day expiry	15.86680	15.23550			830
27/06/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.84105	0.54720			0
27/06/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	0.66425	1.00170			0
27/06/2016	\$ / R On 27-October-16			Any day expiry	15.90920	13.25100			0
27/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.11481	3.48438			0
27/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00881	0.01158			250
27/06/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	2.70104	0.00000			0
27/06/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.04184	0.00000			9,960
27/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.46692	1.89162			0
27/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06092	0.11882			150
27/06/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	1.24691	0.00000			0
27/06/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.39771	0.00000			9,960
27/06/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.71425	0.00000			9,960
27/06/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	0.94505	0.00000			0
27/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.17133	0.11246			250
27/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.03533	3.60966			0
27/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.16416	0.10890			150
27/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.10816	3.68610			0
27/06/2016	\$ / R On 07-November-16			Any day expiry	15.94510	15.31010			0
27/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.37026	0.95882			0
27/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.37516	0.59872			8,695
27/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.70473	0.46654			0
27/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.05963	1.45644			0
27/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.68358	0.45194			8,695
27/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.09848	1.50184			0
27/06/2016	\$ / R On 17-November-16			Any day expiry	15.97770	15.34120			0
27/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.76259	2.17877			0
27/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.04489	0.09757			9,615
27/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	1.04899	0.72147			0
27/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	0.67129	0.98027			9,615
27/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.51172	0.33752			9,615

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	1.62402	2.08632			0
27/06/2016	\$ / R On 28-November-16			Any day expiry	16.01350	15.37540			0
27/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.22594	3.58940			0
27/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01244	0.01400			250
27/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.58463	2.01899			0
27/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.07113	0.14359			150
27/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.19599	0.13840			400
27/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.58249	4.16300			0
27/06/2016	\$ / R On 14-December-16			Any day expiry	16.06570	15.42520			251
27/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.44768	2.82189			0
27/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02198	0.03669			0
27/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.43778	2.81264			0
27/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02208	0.03744			0
27/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.42789	2.80339			0
27/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02219	0.03819			0
27/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.08200	15.44070			96,073
27/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.29608	3.65608			0
27/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01408	0.01538			250
27/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.91894	2.33608			0
27/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.05694	0.11538			725
27/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.85575	2.27721			0
27/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06375	0.12651			0
27/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.84677	2.26886			0
27/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06477	0.12816			0
27/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.83780	2.26053			0
27/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.06580	0.12983			0
27/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.80205	2.22735			0
27/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.07005	0.13665			6,600
27/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.66983	2.10523			0
27/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.08783	0.16453			150
27/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.49837	1.94802			0
27/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.11637	0.20732			3,200
27/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.25270	1.72414			0
27/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.17070	0.28344			54,190
27/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	2.09731	1.58408			0
27/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.21531	0.34338			2,125
27/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	2.07406	1.56373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.22206	0.35303			0
27/06/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	1.90812	1.42083			0
27/06/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.27612	0.43013			20,000
27/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.87155	1.39050			0
27/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.28955	0.44980			23,489
27/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.77847	1.31405			0
27/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.32647	0.50335			5,700
27/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.72958	1.27431			0
27/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.34758	0.53361			3,200
27/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.66125	1.21928			0
27/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.37925	0.57858			56,000
27/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.58816	1.16107			0
27/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.41616	0.63037			100
27/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.54279	1.12527			0
27/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.44079	0.66457			1,700
27/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.53000	1.11522			0
27/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.44800	0.67452			29,368
27/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.41058	1.01896			0
27/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.52858	0.77826			6,985
27/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.40482	1.01435			0
27/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.53282	0.78365			3,500
27/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.29887	0.93020			26,053
27/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.61687	0.88950			31,590
27/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.24587	0.88864			750
27/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.66387	0.94794			69,895
27/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.20987	0.86065			0
27/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.69787	0.98995			1,400
27/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	1.15513	0.81836			0
27/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.75313	1.05766			63,513
27/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.09791	0.77451			0
27/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.81591	1.13381			10,000
27/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	1.09325	0.77096			0
27/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	0.82125	1.14026			0
27/06/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	1.07482	0.75691			2,000
27/06/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	0.84282	1.16621			0
27/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.07025	0.75345			0
27/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.84825	1.17275			0
27/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.00817	0.70695			0
27/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.92617	1.26625			32,800
27/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.92537	0.64579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.04337	1.40509			500
27/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.84917	0.59011			0
27/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.16717	1.54941			0
27/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.82396	0.57183			0
27/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.21196	1.60113			1,365
27/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.80293	0.55665			0
27/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.25093	1.64595			725
27/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.79603	0.55168			500
27/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.26403	1.66098			0
27/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.74982	0.51807			0
27/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.35782	1.76737			6,600
27/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.72786	0.50190			0
27/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.40586	1.82120			0
27/06/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.72478	0.49963			16,000
27/06/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	1.41278	1.82893			0
27/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.70656	0.48626			0
27/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.45456	1.87556			0
27/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.68300	0.46903			20,000
27/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.51100	1.93833			0
27/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.67154	0.46066			100
27/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.53954	1.96996			0
27/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.66870	0.45859			5,000
27/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.54670	1.97789			0
27/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.53236	0.36065			63,513
27/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	1.95036	2.41995			0
27/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.53010	0.35907			0
27/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.95810	2.42837			0
27/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.49725	0.33626			15,100
27/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.07525	2.55556			0
27/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.49094	0.33190			3,500
27/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.09894	2.58120			0
27/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.43057	0.29038			1,500
27/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.34857	2.84968			0
27/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.42517	0.28668			0
27/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.37317	2.87598			0
27/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.41984	0.28305			1,400
27/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.39784	2.90235			0
27/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.41285	0.27827			23,489
27/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.43085	2.93757			0
27/06/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.40940	0.27592			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	2.44740	2.95522			0
27/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.36281	0.24857			0
27/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.69081	3.21787			0
27/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.35686	0.24532			1,700
27/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.72486	3.25462			0
27/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.29813	0.21347			17,000
27/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.10613	3.66277			0
27/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.28814	0.20775			10,000
27/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.18614	3.74705			0
27/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.28626	0.20651			2,310
27/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.20426	3.76581			0
27/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.27264	0.19760			26,053
27/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.34064	3.90690			0
27/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.26408	0.19200			10,303
27/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.43208	4.00130			0
27/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.23010	0.16978			1,365
27/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.84810	4.42908			0
27/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.22674	0.16543			150
27/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.89474	4.47473			0
27/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.22280	0.16032			250
27/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.95080	4.52962			0
27/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.21402	0.14895			725
27/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.08202	4.65825			0
27/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.20634	0.13906			600
27/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.20434	4.77836			0
27/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.20183	0.13328			6,600
27/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.27983	4.85258			0
27/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.19431	0.12369			10,000
27/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.41231	4.98299			0
27/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.19122	0.11977			368
27/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.46922	5.03907			0
27/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.16082	0.09439			0
27/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.87882	5.45369			0
27/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.15301	0.08936			32,200
27/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.97101	5.54866			0
27/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.14554	0.08458			500
27/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.06354	5.64388			0
27/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.12897	0.07407			5,700
27/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.28697	5.87337			0
27/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.12511	0.07164			69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.34311	5.93094			0
27/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05115	0.02692			0
27/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.97915	7.59622			0
27/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00557	0.00242			0
27/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.86357	11.50172			0
27/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.35760	15.70710			25,475
27/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.75167	1.33271			0
27/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.62407	0.85561			90
27/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.68783	1.28207			0
27/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.67023	0.91497			0
27/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.68213	1.27757			0
27/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.67453	0.92047			0
27/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.67643	1.27308			0
27/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.67883	0.92598			7,160
27/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.49524	1.12951			0
27/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.83764	1.12241			6,370
27/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.47558	1.11347			0
27/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.85798	1.14637			3,200
27/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.05385	0.77911			0
27/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.44625	1.82201			1,800
27/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.96926	0.71528			0
27/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.61166	2.00818			0
27/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.60978	0.44383			90
27/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.68218	3.16673			0
27/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.60784	0.44241			7,160
27/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.69024	3.17531			0
27/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.50948	0.37429			6,370
27/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.15188	3.66719			0
27/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.45337	0.34150			3,200
27/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.47577	4.01440			0
27/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.27621	0.18232			1,800
27/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.33861	5.89522			0
27/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.68390	16.02160			155,289
27/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.79621	3.17207			0
27/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.11231	0.15047			0
27/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	2.35039	1.87209			0
27/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.55649	0.74049			1,297
27/06/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.98935	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	0.80545	0.00000			150
27/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.98387	1.56216			0
27/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.80997	1.05056			0
27/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.97840	1.55773			0
27/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.81450	1.05613			0
27/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.97294	1.55331			0
27/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.81904	1.06171			0
27/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.84091	1.44741			0
27/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.93701	1.20581			3,155
27/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.97876	0.75547			1,297
27/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.44486	2.88387			0
27/06/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.86259	0.00000			150
27/06/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	2.82869	0.00000			0
27/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.66728	0.53058			3,155
27/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.69338	4.21898			0
27/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.75770	16.08910			1,670
27/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.42843	1.13441			0
27/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.04073	2.41531			0
27/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.42509	1.13174			0
27/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.04739	2.42264			0
27/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.42177	1.12908			0
27/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.05407	2.42998			0
27/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.80320	16.13190			70
27/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.65476	1.33948			0
27/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.14156	2.49758			0
27/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.65127	1.33663			0
27/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.14807	2.50473			0
27/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.64780	1.33379			0
27/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.15460	2.51189			0
27/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.84860	16.17470			70
27/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.76927	1.45182			0
27/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.41067	2.76712			0
27/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.76588	1.44901			0
27/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.41728	2.77431			0
27/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.76250	1.44620			0
27/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.42390	2.78150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.89410	16.21750			70
27/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.87263	1.55362			0
27/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.66853	3.02612			0
27/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.86940	1.55085			0
27/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.67530	3.03335			0
27/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.86617	1.54808			0
27/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.68207	3.04058			0
27/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.78620	15.15880			631
27/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.09684	0.70797			0
27/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.30064	0.53917			0
27/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.09025	0.70319			0
27/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.30405	0.54439			0
27/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.08385	0.69843			0
27/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.30765	0.54963			0
27/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.08200	15.44070			61
27/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.53884	1.11781			0
27/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.44684	0.66711			0
27/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.53250	1.11285			0
27/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.45050	0.67215			0
27/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.52618	1.10790			0
27/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.45418	0.67720			0
27/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.35760	15.70710			54
27/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.97251	0.71771			0
27/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.60491	2.00061			0
27/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.96926	0.71528			0
27/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.61166	2.00818			0
27/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.96603	0.71285			0
27/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.61843	2.01575			0
27/06/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	16.68390	16.02160			0
27/06/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	1.56912	1.22374			0
27/06/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.25522	1.57214			0
27/06/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	1.56492	1.22026			0
27/06/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.26102	1.57866			0
27/06/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	1.56072	1.21678			0
27/06/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.26682	1.58518			0
27/06/2016	£ / R On 08-September-16			Any day expiry	20.72780	20.74240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.50877	0.50781			0
27/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.98097	0.96541			12,264
27/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.22375	0.22206			0
27/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.74595	1.72966			0
27/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.22189	0.22018			0
27/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.75409	1.73778			0
27/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.22003	0.21833			0
27/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.76223	1.74593			0
27/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.02648	0.02679			12,264
27/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	5.14868	5.13439			0
27/06/2016	£ / R On 19-September-16			Foreign Exchange Future	20.77540	20.78930			72,371
27/06/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	1.29928	1.30232			0
27/06/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.35388	0.34302			7,500
27/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.88696	0.88736			0
27/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.62156	0.60806			0
27/06/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.35301	0.35149			5,000
27/06/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	1.47761	1.46219			0
27/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.22579	0.22416			500
27/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.95039	1.93486			0
27/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.15386	0.15259			0
27/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.36846	2.35329			0
27/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.15264	0.15140			0
27/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.37724	2.36210			0
27/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.15144	0.15022			0
27/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.38604	2.37092			0
27/06/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.09391	0.09403			10,000
27/06/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	2.91851	2.90473			0
27/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.03181	0.03267			800
27/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	4.55641	4.54337			0
27/06/2016	£ / R On 19-December-16			Foreign Exchange Future	21.18630	21.19560			100
27/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.11133	4.11900			0
27/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05503	0.05340			4,885
27/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	2.96039	2.96358			0
27/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.18409	0.17798			783
27/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.03927	1.03479			0
27/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.26297	1.24919			4,885
27/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.63448	0.63138			0
27/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	2.07818	2.06578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.63190	0.62881			0
27/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	2.08560	2.07321			0
27/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.62932	0.62625			0
27/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	2.09302	2.08065			0
27/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.54296	0.54038			0
27/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.36666	2.35478			783
27/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.29133	0.29005			4,885
27/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.56503	3.55445			0
27/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.07425	0.06988			783
27/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.82795	5.81428			0
27/06/2016	£ / R On 13-March-17			Foreign Exchange Future	21.57270	21.58330			100
27/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.76911	0.76061			0
27/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.93641	2.91731			0
27/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.76686	0.75838			0
27/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.94416	2.92508			0
27/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.76457	0.75610			0
27/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.95187	2.93280			0
27/06/2016	£ / R On 25-April-17			Any day expiry	21.77500	21.78750			73
27/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.90850	0.89690			0
27/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	3.11350	3.08940			0
27/06/2016	£ / R On 19-June-17			Foreign Exchange Future	22.03520	22.04550			9,525
27/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.98480	1.97450			0
27/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.99480	1.98450			0
27/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	2.00480	1.99450			0
27/06/2016	£ / R On 18-December-17			Foreign Exchange Future	22.25050	22.25520			520
27/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.38428	1.35187			0
27/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.27378	4.23667			0
27/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.38211	1.34972			0
27/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.28161	4.24452			0
27/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.37994	1.34757			0
27/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	4.28944	4.25237			0
27/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.15573	0.14865			990
27/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.04573	0.03865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00001			0
27/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.03574	0.02867			0
27/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00001	0.00003			0
27/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.02576	0.01881			0
27/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00003	0.00016			0
27/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15918	0.15193			9,180
27/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25082	0.25807			0
27/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26082	0.26807			0
27/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27082	0.27807			0
27/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.16250	0.15513			1,461
27/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.02416	0.01810			0
27/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00165	0.00297			0
27/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01669	0.01214			0
27/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00419	0.00701			0
27/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.01155	0.00832			0
27/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.00905	0.01319			0
27/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.16644	0.15893			0
27/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.02123	0.01636			0
27/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00480	0.00743			0
27/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01577	0.01218			0
27/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.00934	0.01325			0
27/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.01187	0.00913			0
27/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.01543	0.02019			0
27/06/2016	€ / R On 30-June-16			Any day expiry	17.04840	16.57950			99
27/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.03153	0.01327			0
27/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.71313	1.16377			0
27/06/2016	€ / R On 13-July-16			Any day expiry	17.10050	16.63310			136
27/06/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.45065	0.25741			0
27/06/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.23015	0.50431			0
27/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.38200	16.90650			49,106
27/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.49227	2.05578			0
27/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05027	0.08928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.48288	2.04681			0
27/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05088	0.09031			0
27/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.47350	2.03786			0
27/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05150	0.09136			0
27/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.89687	0.66941			700
27/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.51487	0.76291			0
27/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.76630	17.27710			17,867
27/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.77825	1.47469			0
27/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.41195	0.59759			0
27/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.45783	1.20813			0
27/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.59153	0.83103			2,961
27/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.40669	1.16487			0
27/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.63039	0.87777			0
27/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.40109	1.16015			0
27/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.63479	0.88305			0
27/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.39551	1.15544			0
27/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.63921	0.88834			0
27/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.28883	0.24544			0
27/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.32253	3.76834			0
27/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.19662	0.17704			2,961
27/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.33032	4.79994			0
27/06/2016	€ / R On 13-March-17			Foreign Exchange Future	18.13010	17.63550			5,000
27/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.06079	0.90591			0
27/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.62069	1.96041			0
27/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.05732	0.90305			0
27/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.62722	1.96755			0
27/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.05386	0.90019			0
27/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.63376	1.97469			0
27/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.56350	18.06200			77,291
27/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.30954	1.14513			0
27/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.92604	2.26313			0
27/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.30610	1.14226			0
27/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.93260	2.27026			0
27/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.30268	1.13941			0
27/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.93918	2.27741			0
27/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.68840	18.17610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.48976	1.31005			0
27/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.26136	2.59395			0
27/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.48643	1.30722			0
27/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.26803	2.60112			0
27/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.48311	1.30440			0
27/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.27471	2.60830			0
27/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.56830	11.31950			8,554
27/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.40523	1.16856			0
27/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.02693	0.03906			0
27/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.39566	1.15957			0
27/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.02736	0.04007			0
27/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.38609	1.15061			0
27/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.02779	0.04111			0
27/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.74690	11.49310			506
27/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.22270	1.02096			0
27/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.13580	0.18786			0
27/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.21465	1.01351			0
27/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.13775	0.19041			0
27/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.20663	1.00608			0
27/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.13973	0.19298			0
27/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.91440	11.65780			4,235
27/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.65138	0.53776			0
27/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.67698	0.81996			0
27/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.64713	0.53413			0
27/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.68273	0.82633			0
27/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.64292	0.53053			0
27/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.68852	0.83273			0
27/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	12.11460	11.85310			0
27/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.83585	0.70942			0
27/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.77125	0.90632			0
27/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.83135	0.70563			0
27/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.77674	0.91253			0
27/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.82686	0.70187			0
27/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.78226	0.91877			0
27/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	12.13460	11.86890			0
27/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.92238	0.79448			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	0.95778	1.09558			0
27/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.91821	0.79078			0
27/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	0.96361	1.10188			0
27/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.91406	0.78710			0
27/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	0.96946	1.10820			0
27/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.04330	11.74600			0
27/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.26517	0.18068			0
27/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.60187	0.81468			0
27/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.26198	0.17843			0
27/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.60868	0.82243			0
27/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.25883	0.17621			0
27/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.61553	0.83021			0
27/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.26910	11.96500			0
27/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.47799	0.36480			0
27/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.71889	0.90980			0
27/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.47432	0.36188			0
27/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.72522	0.91688			0
27/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.47068	0.35898			0
27/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.73158	0.92398			0
27/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.47960	12.17190			0
27/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.62309	0.49897			0
27/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.87350	1.05707			0
27/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.61942	0.49591			0
27/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.87982	1.06401			0
27/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.61577	0.49288			0
27/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.88617	1.07098			0
27/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.16970	15.73940			6,340
27/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.47739	0.36332			0
27/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.90769	1.22392			0
27/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.47405	0.36078			0
27/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.91435	1.23138			0
27/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.47072	0.35827			0
27/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.92102	1.23887			0
27/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.55740	16.11760			0
27/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.91573	0.76778			0
27/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.03833	1.33018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.91175	0.76444			0
27/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.04435	1.33684			0
27/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.90780	0.76112			0
27/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.05040	1.34352			0
27/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.92840	16.48500			0
27/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.18552	1.02897			0
27/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.30712	1.59397			0
27/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.18161	1.02559			0
27/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.31321	1.60059			0
27/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.17772	1.02221			0
27/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.31932	1.60721			0
27/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.35620	2.27890			0
27/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.05642	0.03519			0
27/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.15022	0.20629			0
27/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.05345	0.03322			0
27/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.15725	0.21432			0
27/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.05061	0.03134			0
27/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.16441	0.22244			0
27/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.38960	2.30980			0
27/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.10880	0.07822			0
27/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.16920	0.21842			0
27/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.10507	0.07544			0
27/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.17547	0.22564			0
27/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.10145	0.07275			0
27/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.18185	0.23295			0
27/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.41790	2.33680			0
27/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.14177	0.10734			0
27/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.20387	0.25054			0
27/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.13796	0.10439			0
27/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.21006	0.25759			0
27/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.13424	0.10151			0
27/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.21634	0.26471			0
27/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.34350	2.27960			132
27/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.07419	0.05442			0
27/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.12069	0.16482			0
27/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.07044	0.05162			0

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27/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.12694	0.17202			0
27/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.06686	0.04898			0
27/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.13336	0.17938			0
27/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.39660	2.33170			0
27/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.10741	0.08718			0
27/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.18081	0.22548			0
27/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.10384	0.08435			0
27/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.18724	0.23265			0
27/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.10036	0.08161			0
27/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.19376	0.23991			0
27/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.03580	1.95490			0
27/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.05420	0.03182			0
27/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.13840	0.19692			0
27/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.05135	0.03008			0
27/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.14555	0.20518			0
27/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.04864	0.02844			0
27/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.15284	0.21354			0
27/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.07430	1.99130			0
27/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.10526	0.07233			0
27/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.15096	0.20103			0
27/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.10166	0.06981			0
27/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.15736	0.20851			0
27/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.09818	0.06739			0
27/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.16388	0.21609			0
27/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.10920	2.02500			0
27/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.13955	0.10257			0
27/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.17035	0.21757			0
27/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.13581	0.09972			0
27/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.17661	0.22472			0
27/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.13218	0.09703			0
27/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.18298	0.23203			0
27/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15420	0.14710			1,266
27/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15450	0.14700			0
27/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.15290	0.14690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05270	0.05020			0
27/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05120	0.04640			0
27/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05000	0.04560			0
27/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.04630	10.79430			0
27/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.60687	1.36545			0
27/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02057	0.03115			0
27/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.59721	1.35593			0
27/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02091	0.03163			0
27/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.58756	1.34642			0
27/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02126	0.03212			0
27/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	11.20740	10.94940			0
27/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.71378	0.56938			0
27/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.35638	0.46998			0
27/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.70806	0.56441			0
27/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.36066	0.47501			0
27/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.70237	0.55946			0
27/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.36497	0.48006			0
27/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.35660	11.09910			0
27/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.81030	0.66854			0
27/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.54370	0.65944			0
27/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.80520	0.66402			0
27/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.54860	0.66492			0
27/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.80012	0.65970			0
27/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.55352	0.67060			0
27/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41040	1.36940			0
27/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01040	0.00000			0
27/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.03060			0
27/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00040	0.00000			0
27/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.04060			0
27/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00960	0.05060			0
27/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42600	1.38180			0
27/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02600	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.01820			0
27/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01600	0.00000			0
27/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.02820			0
27/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00600	0.00000			0
27/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.03820			0
27/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43880	1.39730			0
27/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01880	0.00000			0
27/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.02270			0
27/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00880	0.00000			0
27/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.03270			0
27/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
27/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00120	0.04270			0
27/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10110	1.11530			13,043
27/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10470	1.11890			0
27/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.10840	1.12280			0
27/06/2016	RAIN On 19-September-16			Foreign Exchange Future	27,425.86000	26,580.15000			0
27/06/2016	RAIN On 19-December-16			Foreign Exchange Future	27,955.33000	27,086.05000			0
27/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.57230	11.22590			0
27/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.38552	0.24839			0
27/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.43322	0.64249			0
27/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.38124	0.24539			0
27/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.43894	0.64949			0
27/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.37700	0.24242			0
27/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.44470	0.65652			0
27/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.77520	11.42070			0
27/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.57667	0.42019			0
27/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.61147	0.80949			0
27/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.57241	0.41685			0
27/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.61721	0.81615			0
27/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.56818	0.41352			0
27/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.62298	0.82282			0
27/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.26420	5.09150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.16224	0.09247			0
27/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.14804	0.25097			0
27/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.15752	0.08940			0
27/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.15332	0.25790			0
27/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.15289	0.08641			0
27/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.15869	0.26491			0
27/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.25760	5.08180			0
27/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.20595	0.13676			0
27/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.23835	0.34496			0
27/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.20166	0.13365			0
27/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.24406	0.35185			0
27/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.19745	0.13059			0
27/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.24985	0.35879			0
27/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.38680	1.31880			0
27/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.32120	1.28110			0
27/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.28040	1.22190			0
Futures Open Interest								1,240,319.00	
Options Open Interest								1,375,200.00	
Total								2,615,519.00	