



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R On 01-July-16			Any day expiry	14.81590	15.22690			0
29/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.52791	0.93896			0
29/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.00211	0.00226			0
29/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.21270	0.51557			0
29/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.00000	0.00887			0
29/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.00200	0.03230			0
29/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.86610	0.48540			18,400
29/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.00105	0.01821			18,400
29/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	1.03515	0.64131			0
29/06/2016	\$ / R On 05-July-16			Any day expiry	14.82370	15.23800			0
29/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.35470	0.74763			0
29/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.03100	0.00963			22,600
29/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.27834	0.65440			0
29/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.05464	0.01640			1,000
29/06/2016	\$ / R On 05-July-16	14.80	C	Any day expiry	0.15714	0.47958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R On 05-July-16	14.80	P	Any day expiry	0.13344	0.04158			3,000
29/06/2016	\$ / R On 05-July-16	15.16	C	Any day expiry	0.04987	0.22811			0
29/06/2016	\$ / R On 05-July-16	15.16	P	Any day expiry	0.38617	0.15011			4,000
29/06/2016	\$ / R On 15-July-16			Any day expiry	14.84810	15.26880			0
29/06/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	0.64144	1.03990			0
29/06/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.04354	0.02070			6,000
29/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.33974	0.68649			0
29/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.12184	0.04729			0
29/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.26605	0.56693			0
29/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.23795	0.11813			0
29/06/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.15784	0.41304			0
29/06/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.31994	0.15384			4,000
29/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.14492	0.38924			0
29/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.34702	0.17004			0
29/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.04717	0.16676			0
29/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.74927	0.44756			6,000
29/06/2016	\$ / R On 29-July-16			Any day expiry	14.89590	15.31380			1,947
29/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.08949	3.50783			0
29/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00039	0.00043			250
29/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.40234	1.81477			0
29/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01324	0.00737			150
29/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.40278	0.70305			0
29/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.29028	0.17245			0
29/06/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.22118	0.45317			0
29/06/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.48898	0.30217			15,000
29/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.09411	0.21435			0
29/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.05821	0.76055			0
29/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.02036	0.06890			0
29/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.73466	1.36470			7,229
29/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.01006	0.03469			250
29/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.25096	1.85729			0
29/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00608	0.02186			150
29/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.56698	2.16446			0
29/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00202	0.00744			7,229
29/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.30632	2.89324			0
29/06/2016	\$ / R On 05-August-16			Any day expiry	14.91820	15.33560			1,713
29/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.35869	0.61516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.44049	0.27956			5,000
29/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.31931	0.55867			0
29/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.50111	0.32307			0
29/06/2016	\$ / R On 11-August-16			Any day expiry	14.93650	15.35420			0
29/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.24385	2.66022			0
29/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00735	0.00602			2,000
29/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.22271	0.39754			2,000
29/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.80621	0.56334			0
29/06/2016	\$ / R On 18-August-16			Any day expiry	14.95770	15.37590			0
29/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.18133	0.32242			10,000
29/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.03973	0.76272			0
29/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.18061	0.31900			0
29/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.06591	0.78620			5,000
29/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.15461	0.27589			5,000
29/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.20692	0.90999			0
29/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.07079	0.13997			0
29/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.73219	1.38337			0
29/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.03042	0.06436			5,000
29/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.46572	2.08156			0
29/06/2016	\$ / R On 26-August-16			Any day expiry	14.98200	15.40080			0
29/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.18434	3.60291			0
29/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00234	0.00211			250
29/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.53469	1.93270			0
29/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05269	0.03190			150
29/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.12829	0.22637			0
29/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.46539	1.14487			0
29/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.03377	0.06486			250
29/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.75177	2.36406			0
29/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.02660	0.05189			150
29/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.97460	2.58108			0
29/06/2016	\$ / R On 29-August-16			Any day expiry	14.99110	15.41010			3,367
29/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.44135	0.67346			0
29/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.59025	0.40336			0
29/06/2016	\$ / R On 09-September-16			Any day expiry	15.02450	15.44430			0
29/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.59159	1.98651			0
29/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06709	0.04221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.40281	1.78779			0
29/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.08741	0.05279			0
29/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.34417	1.72278			0
29/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.10267	0.06158			0
29/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.55917	0.81014			133
29/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.53467	0.36584			0
29/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.15936	0.25582			121
29/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.63486	1.31152			0
29/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.07699	0.13033			0
29/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.35549	1.98913			0
29/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.04850	0.08515			0
29/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.77310	2.39015			0
29/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.05124	0.08819			0
29/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.82674	2.44389			0
29/06/2016	\$ / R On 15-September-16			Any day expiry	15.04270	15.46300			259
29/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.80396	2.20668			0
29/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05126	0.03368			0
29/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.79485	2.19720			0
29/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05215	0.03420			0
29/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.78576	2.18772			0
29/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05306	0.03472			0
29/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.60067	0.85802			0
29/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.51397	0.35132			1,000
29/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.02662	0.04775			1,000
29/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.69992	3.30105			0
29/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.05490	15.47540			677,957
29/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.86482	2.26773			0
29/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04992	0.03233			405
29/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.81873	2.22038			0
29/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05383	0.03498			0
29/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.80955	2.21093			0
29/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05465	0.03553			0
29/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.80037	2.20149			0
29/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05547	0.03609			0
29/06/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.57505	1.96821			0
29/06/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.08015	0.05281			20,000
29/06/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.47340	1.85835			0
29/06/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.09850	0.06295			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.45674	1.84019			0
29/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.10184	0.06479			2,240
29/06/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.39095	1.76803			0
29/06/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.11605	0.07263			7,500
29/06/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.21753	1.57522			1,000
29/06/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.16263	0.09982			0
29/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.07025	1.41171			0
29/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.21535	0.13631			2,000
29/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.87357	1.18326			0
29/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.31867	0.20786			47,500
29/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.81453	1.11200			1,000
29/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.35963	0.23660			65
29/06/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.80308	1.09806			5,000
29/06/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.36818	0.24266			0
29/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.75847	1.04332			0
29/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.40357	0.26792			2,240
29/06/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.74761	1.02990			5,000
29/06/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.41271	0.27450			0
29/06/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.72624	1.00357			0
29/06/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.43134	0.28817			20,000
29/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.60778	0.85827			1,300
29/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.55288	0.38287			65
29/06/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.48481	0.69941			2,000
29/06/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.72991	0.52401			0
29/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.41588	0.60712			0
29/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.86098	0.63172			0
29/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.38489	0.56566			0
29/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.92999	0.69026			1,000
29/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.35605	0.52670			0
29/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.00115	0.75130			325
29/06/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.31427	0.46932			7,500
29/06/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.11937	0.85392			0
29/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.28181	0.42382			201
29/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.22691	0.94842			0
29/06/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.27529	0.41462			7,500
29/06/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.25039	0.96922			0
29/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.22829	0.34742			0
29/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.44339	1.14202			0
29/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.21282	0.32509			0
29/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.51792	1.20969			0

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29/06/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.20790	0.31797			20,000
29/06/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.54300	1.23257			0
29/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.18937	0.29100			15,000
29/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.64447	1.32560			0
29/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.17080	0.26431			635
29/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.75590	1.42891			0
29/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.16809	0.26043			5,000
29/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.77319	1.44503			0
29/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.16278	0.25283			1,600
29/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.80788	1.47743			0
29/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.14321	0.22460			0
29/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.94831	1.60920			0
29/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.12806	0.20252			1,000
29/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.07316	1.72712			0
29/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.08621	0.13856			405
29/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.53131	2.16316			0
29/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.07375	0.11906			10,000
29/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.71885	2.34366			0
29/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.02448	0.03472			17,500
29/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.51958	4.10932			0
29/06/2016	\$ / R On 30-September-16			Any day expiry	15.08830	15.30300			0
29/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.28780	3.70809			0
29/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00550	0.00469			250
29/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.66682	2.05755			0
29/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.08452	0.05415			150
29/06/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.80231	1.08913			0
29/06/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.41311	0.27883			0
29/06/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.53848	0.00000			0
29/06/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.75018	0.00000			0
29/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.06172	0.09719			250
29/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.22942	2.84379			0
29/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.05515	0.08712			150
29/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.38285	2.99372			0
29/06/2016	\$ / R On 14-October-16			Any day expiry	15.13160	15.55380			830
29/06/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.46858	0.64323			0
29/06/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.02698	0.77943			0
29/06/2016	\$ / R On 27-October-16			Any day expiry	15.17200	15.59490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.37797	3.79845			0
29/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00907	0.00665			250
29/06/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.99642	2.39191			0
29/06/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.07442	0.04701			9,960
29/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.77879	2.16089			0
29/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10989	0.06909			150
29/06/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.76306	1.00034			0
29/06/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.65106	0.46544			9,960
29/06/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.39789	0.53595			9,960
29/06/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.36589	1.08105			0
29/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.08087	0.11433			250
29/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.68197	3.29253			0
29/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.07803	0.11044			150
29/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.75913	3.36864			0
29/06/2016	\$ / R On 07-November-16			Any day expiry	15.20620	15.62970			0
29/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.86283	1.10898			0
29/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.60663	0.42928			8,695
29/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.39980	0.52788			0
29/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.49360	1.19818			0
29/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.38629	0.51036			8,695
29/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.54009	1.24066			0
29/06/2016	\$ / R On 17-November-16			Any day expiry	15.23730	15.66130			0
29/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.07030	2.45670			0
29/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.09300	0.05540			9,615
29/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.63922	0.82173			0
29/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.00192	0.76043			9,615
29/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.28442	0.37262			9,615
29/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.13712	1.80132			0
29/06/2016	\$ / R On 28-November-16			Any day expiry	15.27140	15.69600			0
29/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.48700	3.90502			0
29/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01560	0.00902			250
29/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.91248	2.27918			0
29/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.14108	0.08318			150
29/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.10548	0.13784			400
29/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.23408	3.84184			0
29/06/2016	\$ / R On 14-December-16			Any day expiry	15.32120	15.74660			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.72406	3.12445			0
29/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04286	0.01785			0
29/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.71482	3.11485			0
29/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04362	0.01825			0
29/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.70559	3.10526			0
29/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04439	0.01866			0
29/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.33670	15.76240			97,848
29/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.54883	3.97299			0
29/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01213	0.01059			250
29/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.22903	2.60746			0
29/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.11233	0.06506			725
29/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.17038	2.54461			0
29/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.12368	0.07221			0
29/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.16206	2.53568			0
29/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.12536	0.07328			0
29/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.15376	2.52676			0
29/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.12706	0.07436			0
29/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.12074	2.49121			0
29/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.13404	0.07881			6,600
29/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.99932	2.35970			0
29/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.16262	0.09730			150
29/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.84217	2.18917			0
29/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20547	0.12677			3,200
29/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.61927	1.94489			0
29/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.28257	0.18249			54,190
29/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.48021	1.79049			0
29/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.34351	0.22809			2,125
29/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.46004	1.76795			0
29/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.35334	0.23555			0
29/06/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	1.32088	1.60777			0
29/06/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.43418	0.29537			20,000
29/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.29103	1.57265			0
29/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.45433	0.31025			23,489
29/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.21591	1.48362			0
29/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.50920	0.35122			5,700
29/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.17694	1.43706			0
29/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.54024	0.37466			3,200
29/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.12305	1.37337			0
29/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.58635	0.41097			56,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.06618	1.30696			0
29/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.63948	0.45456			100
29/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.03127	1.26604			0
29/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.67457	0.48364			1,700
29/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.02148	1.25454			0
29/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.68478	0.49214			29,368
29/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.92793	1.14416			0
29/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.79123	0.58176			6,985
29/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.92345	1.13886			0
29/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.79675	0.58646			3,500
29/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.84232	1.04203			26,053
29/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.90562	0.67963			31,590
29/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.80267	0.99400			750
29/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.96597	0.73160			69,895
29/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.77597	0.96154			0
29/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.00927	0.76914			1,400
29/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.73573	0.91244			0
29/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.07903	0.83004			63,513
29/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.69413	0.86171			0
29/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.15743	0.89931			10,000
29/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.69082	0.85763			0
29/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.16412	0.90523			0
29/06/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.67776	0.84149			2,000
29/06/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.19106	0.92909			0
29/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.67453	0.83750			0
29/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.19783	0.93510			0
29/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.63095	0.78350			0
29/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.29425	1.02110			32,800
29/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.57368	0.71216			0
29/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.43698	1.14976			500
29/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.52183	0.64778			0
29/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.58513	1.28538			0
29/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.50488	0.62686			0
29/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.63818	1.33446			1,365
29/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.49082	0.60949			0
29/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.68412	1.37709			725
29/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.48623	0.60381			500
29/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.69953	1.39141			0
29/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.45472	0.56560			0
29/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.80802	1.49320			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.43979	0.54747			0
29/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.86309	1.54507			0
29/06/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.43770	0.54493			16,000
29/06/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	1.87100	1.55253			0
29/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.42537	0.52996			0
29/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.91867	1.59756			0
29/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.40952	0.51068			20,000
29/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.98282	1.65828			0
29/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.40183	0.50133			100
29/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.01513	1.68893			0
29/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.39993	0.49902			5,000
29/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.02323	1.69662			0
29/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.31069	0.38754			63,513
29/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.47399	2.12514			0
29/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.30926	0.38574			0
29/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.48256	2.13334			0
29/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.28868	0.35980			15,100
29/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.61198	2.25740			0
29/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.28475	0.35484			3,500
29/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.63805	2.28244			0
29/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.24753	0.30783			1,500
29/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.91083	2.54543			0
29/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.24423	0.30367			0
29/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.93753	2.57127			0
29/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.24120	0.29956			1,400
29/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.96450	2.59716			0
29/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.23780	0.29419			23,489
29/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.00110	2.63179			0
29/06/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.23613	0.29154			4,000
29/06/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.01943	2.64914			0
29/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.21374	0.25605			0
29/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.28704	2.90365			0
29/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.21091	0.25155			1,700
29/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.32421	2.93915			0
29/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.18329	0.21337			17,000
29/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.73659	3.34097			0
29/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.17835	0.20715			10,000
29/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.82165	3.42475			0
29/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.17728	0.20581			2,310
29/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.84058	3.44341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.16960	0.19615			26,053
29/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.98290	3.58375			0
29/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.16479	0.19011			10,303
29/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.07809	3.67771			0
29/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.13961	0.16631			1,365
29/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.50291	4.10391			0
29/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.13579	0.16397			150
29/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.54909	4.15157			0
29/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.13134	0.16123			250
29/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.60464	4.20883			0
29/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.12146	0.15516			725
29/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.73476	4.34276			0
29/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.11290	0.14986			600
29/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.85620	4.46746			0
29/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.10791	0.14636			6,600
29/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.93121	4.54396			0
29/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.09967	0.13563			10,000
29/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.06297	4.67323			0
29/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.09632	0.13125			368
29/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.11962	4.72885			0
29/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07475	0.10289			0
29/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.53805	5.14049			0
29/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.07052	0.09729			32,200
29/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.63382	5.23489			0
29/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.06651	0.09197			500
29/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.72981	5.32957			0
29/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.05775	0.08028			5,700
29/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.96105	5.55788			0
29/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.05573	0.07759			69,895
29/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.01903	5.61519			0
29/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01964	0.02836			0
29/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.69294	7.27596			0
29/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00150	0.00234			0
29/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.60480	11.17994			0
29/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.59660	16.03010			25,445
29/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.23480	1.46695			0
29/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.86820	0.66685			90
29/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.18541	1.40913			0
29/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.92881	0.71903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.18102	1.40403			0
29/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.93442	0.72393			0
29/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.17664	1.39895			0
29/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.94004	0.72885			7,160
29/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.03675	1.23633			0
29/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.14015	0.90623			6,370
29/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.02132	1.21845			0
29/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.16472	0.92835			3,200
29/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.70350	0.84212			0
29/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.85690	1.56202			1,800
29/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.64356	0.76979			0
29/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.04696	1.73969			0
29/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.39065	0.46757			90
29/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.22405	2.86747			0
29/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.38935	0.46598			7,160
29/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.23275	2.87588			0
29/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.33028	0.38645			6,370
29/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.73368	3.35635			0
29/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.30064	0.34448			3,200
29/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.08404	3.69438			0
29/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.15299	0.19479			1,800
29/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.97639	5.58469			0
29/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.90210	16.34860			155,289
29/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.05748	3.45271			0
29/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.15539	0.10411			0
29/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.76169	2.04931			0
29/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.74959	0.59071			1,297
29/06/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.46280	1.70199			0
29/06/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.06070	0.85339			150
29/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.45845	1.69675			0
29/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.06635	0.85815			0
29/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.45411	1.69151			0
29/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.07201	0.86291			0
29/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.44978	1.68629			0
29/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.07768	0.86769			0
29/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.34606	1.56677			0
29/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.22396	0.99817			3,155
29/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.68287	0.79713			1,297
29/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.93077	2.59853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.59886	0.69752			150
29/06/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.34676	2.99892			0
29/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.47435	0.53645			3,155
29/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.28225	3.89785			0
29/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.97710	16.42050			2,700
29/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.04225	1.20579			0
29/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.43515	2.15529			0
29/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.03971	1.20284			0
29/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.44261	2.16234			0
29/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.03717	1.19991			0
29/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.45007	2.16941			0
29/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.01410	16.46140			70
29/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.23301	1.41949			0
29/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.50891	2.24809			0
29/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.23027	1.41638			0
29/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.51617	2.25498			0
29/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.22754	1.41326			0
29/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.52344	2.26186			0
29/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.05110	16.50240			70
29/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.33551	1.53163			0
29/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.77441	2.51923			0
29/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.33281	1.52858			0
29/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.78171	2.52618			0
29/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.33012	1.52555			0
29/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.78902	2.53315			0
29/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.08800	16.54330			70
29/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.42816	1.63294			0
29/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.03016	2.77964			0
29/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.42551	1.62995			0
29/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.03751	2.78665			0
29/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.42290	1.62698			0
29/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.04490	2.79368			0
29/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.05490	15.47540			630
29/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.61239	0.86400			0
29/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.54749	0.37860			0
29/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.60778	0.85827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.55288	0.38287			0
29/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.60320	0.85257			0
29/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.55830	0.38717			0
29/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.33670	15.76240			66
29/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.02434	1.25742			0
29/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.67764	0.48502			0
29/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.01951	1.25171			0
29/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.68281	0.48931			0
29/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.01470	1.24602			0
29/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.68800	0.49362			0
29/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.59660	16.03010			54
29/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.64584	0.77253			0
29/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.03924	1.73243			0
29/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.64356	0.76979			0
29/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.04696	1.73969			0
29/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.64129	0.76706			0
29/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.05469	1.74696			0
29/06/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.90210	16.34860			0
29/06/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	1.12829	1.32000			0
29/06/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.59619	1.34140			0
29/06/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	1.12493	1.31611			0
29/06/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.60283	1.34751			0
29/06/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	1.12158	1.31223			0
29/06/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.60948	1.35363			0
29/06/2016	£ / R On 15-August-16			Any day expiry	20.19650	20.37520			59
29/06/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.41536	0.00000			0
29/06/2016	£ / R On 15-August-16	20.37	P	Any day expiry	0.58886	0.00000			0
29/06/2016	£ / R On 08-September-16			Any day expiry	20.29860	20.58700			0
29/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.28835	0.39772			0
29/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	1.18975	1.01072			12,264
29/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.10678	0.16288			0
29/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	2.05818	1.82588			0
29/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.10569	0.16143			0
29/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	2.06709	1.83443			0
29/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.10462	0.15998			0
29/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	2.07602	1.84298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.01412	0.02039			12,264
29/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	5.56552	5.28339			0
29/06/2016	£ / R On 19-September-16			Foreign Exchange Future	20.34620	20.63460			72,370
29/06/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.92725	1.13739			0
29/06/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.41105	0.33279			7,500
29/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.58005	0.74320			0
29/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.74385	0.61860			0
29/06/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.19547	0.27308			5,000
29/06/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	1.74927	1.53848			0
29/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.11761	0.16968			500
29/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	2.27141	2.03508			0
29/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.07851	0.11426			0
29/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.72231	2.46966			0
29/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.07786	0.11334			0
29/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.73166	2.47874			0
29/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.07722	0.11243			0
29/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.74102	2.48783			0
29/06/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.04753	0.06971			10,000
29/06/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	3.30133	3.03511			0
29/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.02530	0.02711			800
29/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	4.97910	4.69251			0
29/06/2016	£ / R On 19-December-16			Foreign Exchange Future	20.74700	21.03660			647
29/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	3.68603	3.96419			0
29/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.06903	0.05759			4,885
29/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	2.53534	2.80054			0
29/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.19834	0.17394			783
29/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.76618	0.90656			0
29/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.42918	1.27996			4,885
29/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.44507	0.53770			0
29/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	2.32807	2.13110			0
29/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.44309	0.53540			0
29/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	2.33609	2.13880			0
29/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.44112	0.53310			0
29/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	2.34412	2.14650			0
29/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.37434	0.45675			0
29/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.63734	2.43015			783
29/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.18855	0.23733			4,885
29/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.90155	3.66073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.03697	0.04718			783
29/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	6.22997	5.95058			0
29/06/2016	£ / R On 13-March-17			Foreign Exchange Future	21.11990	21.41650			189
29/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.57582	0.66974			0
29/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	3.19592	2.99324			0
29/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.57396	0.66764			0
29/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	3.20406	3.00114			0
29/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.57211	0.66555			0
29/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	3.21221	3.00905			0
29/06/2016	£ / R On 25-April-17			Any day expiry	21.31440	21.61590			73
29/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.70385	0.80226			0
29/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	3.36945	3.16636			0
29/06/2016	£ / R On 19-June-17			Foreign Exchange Future	21.56240	21.86940			9,525
29/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	2.45760	2.15060			0
29/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	2.46760	2.16060			0
29/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	2.47760	2.17060			0
29/06/2016	£ / R On 18-December-17			Foreign Exchange Future	21.76980	22.07910			520
29/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.11272	1.24885			0
29/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.48292	4.30975			0
29/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.11075	1.24677			0
29/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.49095	4.31767			0
29/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.10878	1.24470			0
29/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	4.49898	4.32560			0
29/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14701	0.15108			990
29/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03701	0.04109			0
29/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00000			0
29/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02703	0.03110			0
29/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00003	0.00002			0
29/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01722	0.02118			0
29/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00021	0.00010			0
29/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15031	0.15441			7,469
29/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25969	0.25559			0
29/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26969	0.26559			0
29/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27969	0.27559			0
29/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15339	0.15761			1,490
29/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01674	0.02012			0
29/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00335	0.00251			0
29/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01113	0.01356			0
29/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00774	0.00595			0
29/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00751	0.00926			0
29/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01412	0.01165			0
29/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15707	0.16140			0
29/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01524	0.01794			0
29/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00818	0.00653			0
29/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01122	0.01332			0
29/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01416	0.01191			0
29/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00835	0.00991			0
29/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02129	0.01851			0
29/06/2016	€ / R On 30-June-16			Any day expiry	16.44330	16.83880			0
29/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.00005	0.00756			0
29/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	1.28675	0.89876			0
29/06/2016	€ / R On 13-July-16			Any day expiry	16.47470	16.88610			136
29/06/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.10184	0.28844			0
29/06/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.50714	0.28234			0
29/06/2016	€ / R On 29-July-16			Any day expiry	16.54330	16.72980			65
29/06/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.29443	0.00000			0
29/06/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.47113	0.00000			0
29/06/2016	€ / R On 15-August-16			Any day expiry	16.61580	16.81160			3
29/06/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.37224	0.00000			0
29/06/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.56644	0.00000			0
29/06/2016	€ / R On 19-September-16			Foreign Exchange Future	16.75550	17.16370			49,033
29/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.87939	2.27390			0
29/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.06389	0.05020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.87010	2.26447			0
29/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.06460	0.05077			0
29/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.86082	2.25505			0
29/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.06532	0.05135			0
29/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.50870	0.72674			700
29/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.75320	0.56304			0
29/06/2016	€ / R On 30-September-16			Any day expiry	16.80010	16.98400			34
29/06/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.58104	0.00000			0
29/06/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.76094	0.00000			0
29/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.12750	17.54050			17,867
29/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.28907	1.58746			0
29/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.56157	0.44696			0
29/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.03098	1.28857			0
29/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.80348	0.64807			2,961
29/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.98946	1.24075			0
29/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.85196	0.69025			0
29/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.98494	1.23553			0
29/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.85744	0.69503			0
29/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.98043	1.23033			0
29/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.86293	0.69983			0
29/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.18033	0.24104			0
29/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.85283	3.50054			0
29/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.12818	0.16677			2,961
29/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.90068	4.52627			0
29/06/2016	€ / R On 13-March-17			Foreign Exchange Future	17.47550	17.89830			5,000
29/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.75379	0.93677			0
29/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.96829	1.72847			0
29/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.75118	0.93363			0
29/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.97568	1.73533			0
29/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.74859	0.93050			0
29/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.98309	1.74220			0
29/06/2016	€ / R On 19-June-17			Foreign Exchange Future	17.88890	18.32300			77,291
29/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.97410	1.17545			0
29/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.26520	2.03245			0
29/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.97143	1.17233			0
29/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.27253	2.03933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.96878	1.16921			0
29/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.27988	2.04621			0
29/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.01560	18.44360			0
29/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.15212	1.35051			0
29/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.59652	2.36691			0
29/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.14946	1.34750			0
29/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.60386	2.37390			0
29/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.14680	1.34451			0
29/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.61120	2.38091			0
29/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.16290	11.36820			8,453
29/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.01063	1.20470			0
29/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03773	0.02650			0
29/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.00168	1.19521			0
29/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03878	0.02701			0
29/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.99275	1.18596			0
29/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03985	0.02776			0
29/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.33600	11.54240			381
29/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.86631	1.02168			0
29/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19031	0.13928			0
29/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.85905	1.01384			0
29/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19305	0.14144			0
29/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.85182	1.00602			0
29/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19582	0.14362			0
29/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.49620	11.70580			4,235
29/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.43347	0.51022			0
29/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.87727	0.74442			0
29/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.43030	0.50655			0
29/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.88410	0.75075			0
29/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.42714	0.50290			0
29/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.89094	0.75710			0
29/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.68520	11.90110			0
29/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.59659	0.68561			0
29/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.96139	0.83451			0
29/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.59317	0.68174			0
29/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.96797	0.84064			0
29/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.58976	0.67790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.97456	0.84680			0
29/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.70660	11.91950			0
29/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.67635	0.77031			0
29/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.13975	1.02081			0
29/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.67296	0.76654			0
29/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.14636	1.02704			0
29/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.66959	0.76279			0
29/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.15299	1.03329			0
29/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.58870	11.83050			0
29/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.11908	0.18081			0
29/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.91038	0.73031			0
29/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.11740	0.17839			0
29/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.91870	0.73789			0
29/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.11575	0.17600			0
29/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.92705	0.74550			0
29/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.80580	12.05010			0
29/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.28732	0.35054			0
29/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.99152	0.81044			0
29/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.28491	0.34754			0
29/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.99911	0.81744			0
29/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.28253	0.34455			0
29/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.00673	0.82445			0
29/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.00670	12.25560			0
29/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.41149	0.48535			0
29/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.13479	0.95975			0
29/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.40892	0.48220			0
29/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.14222	0.96660			0
29/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.40636	0.47907			0
29/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.14966	0.97347			0
29/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.43410	15.85750			6,340
29/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.21640	0.34568			0
29/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.38230	1.08818			0
29/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.21461	0.34303			0
29/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.39051	1.09553			0
29/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.21285	0.34041			0
29/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.39875	1.10291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.80260	16.23140			0
29/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.56318	0.74882			0
29/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.44058	1.19742			0
29/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.56050	0.74539			0
29/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.44790	1.20399			0
29/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.55783	0.74197			0
29/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.45523	1.21057			0
29/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.14810	16.58990			0
29/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.79999	1.00602			0
29/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.70189	1.46612			0
29/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.79715	1.00256			0
29/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.70905	1.47266			0
29/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.79432	0.99910			0
29/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.71622	1.47920			0
29/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.25540	2.31040			0
29/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.02437	0.03783			0
29/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.21897	0.17743			0
29/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.02284	0.03559			0
29/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.22744	0.18519			0
29/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.02140	0.03347			0
29/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.23600	0.19307			0
29/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.28840	2.34280			0
29/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.06413	0.07913			0
29/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.22573	0.18633			0
29/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.06169	0.07613			0
29/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.23329	0.19333			0
29/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.05933	0.07323			0
29/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.24093	0.20043			0
29/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.31530	2.37050			0
29/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.09240	0.11004			0
29/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.25710	0.21954			0
29/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.08971	0.10686			0
29/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.26441	0.22636			0
29/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.08709	0.10376			0
29/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.27179	0.23326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.26020	2.31320			132
29/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.03796	0.05678			0
29/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.16776	0.13358			0
29/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.03566	0.05359			0
29/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.17546	0.14039			0
29/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.03345	0.05060			0
29/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.18325	0.14740			0
29/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.31160	2.36480			0
29/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.06800	0.08441			0
29/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.22640	0.18961			0
29/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.06552	0.08139			0
29/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.23392	0.19659			0
29/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.06312	0.07847			0
29/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.24152	0.20367			0
29/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.94200	1.99610			0
29/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.02458	0.03826			0
29/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.20258	0.16216			0
29/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.02306	0.03608			0
29/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.21106	0.16998			0
29/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02163	0.03402			0
29/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.21963	0.17792			0
29/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.97910	2.03360			0
29/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06405	0.07986			0
29/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.20495	0.16626			0
29/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06166	0.07688			0
29/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.21256	0.17328			0
29/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05936	0.07402			0
29/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.22026	0.18042			0
29/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.01220	2.06780			0
29/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.09283	0.11166			0
29/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.22063	0.18386			0
29/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.09011	0.10838			0
29/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.22791	0.19058			0
29/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08757	0.10531			0
29/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.23537	0.19751			0
29/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14650	0.15070			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14690	0.15080			0
29/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14690	0.15110			0
29/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05170	0.05250			0
29/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05070	0.05110			0
29/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04990	0.05010			0
29/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.66730	10.84290			0
29/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.23340	1.40291			0
29/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02610	0.02001			0
29/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.22394	1.39329			0
29/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02664	0.02039			0
29/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.21448	1.38367			0
29/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02718	0.02077			0
29/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.82090	10.99700			0
29/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.46150	0.54614			0
29/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.49059	0.39914			0
29/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.45725	0.54099			0
29/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.49635	0.40399			0
29/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.45304	0.53587			0
29/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.50214	0.40887			0
29/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.96310	11.14190			0
29/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.55996	0.64441			0
29/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.68686	0.59251			0
29/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.55603	0.63979			0
29/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.69293	0.59789			0
29/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.55212	0.63519			0
29/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.69902	0.60329			0
29/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.36590	1.39370			0
29/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.03410	0.00630			0
29/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.04410	0.01630			0
29/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.05410	0.02630			0
29/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38060	1.40860			0
29/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00860			0
29/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01940	0.00000			0
29/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02940	0.00140			0
29/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03940	0.01140			0
29/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39280	1.42110			0
29/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00110			0
29/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02720	0.00000			0
29/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03720	0.00890			0
29/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04720	0.01890			0
29/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11300	1.10910			13,043
29/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11680	1.11280			0
29/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12050	1.11650			0
29/06/2016	RAIN On 19-September-16			Foreign Exchange Future	26,310.73000	26,957.16000			0
29/06/2016	RAIN On 19-December-16			Foreign Exchange Future	26,823.63000	27,473.28000			0
29/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.16970	11.40390			0
29/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.20078	0.29075			0
29/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.65108	0.50685			0
29/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.19809	0.28714			0
29/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.65839	0.51324			0
29/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.19544	0.28357			0
29/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.66574	0.51967			0
29/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.37040	11.60520			0
29/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.37168	0.44963			0
29/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.81128	0.65443			0
29/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.36857	0.44588			0
29/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.81817	0.66068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.36548	0.44216			0
29/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.82508	0.66696			0
29/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.11370	5.23230			0
29/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.08648	0.13839			0
29/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.22278	0.15609			0
29/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.08336	0.13400			0
29/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.22966	0.16170			0
29/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.08033	0.12971			0
29/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.23663	0.16741			0
29/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.11000	5.22580			0
29/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.13278	0.17326			0
29/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.31278	0.23746			0
29/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.12963	0.16925			0
29/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.31963	0.24345			0
29/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.12654	0.16532			0
29/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.32654	0.24952			0
29/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.37750	1.36730			0
29/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.32540	1.30140			0
29/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.27990	1.26050			0
Futures Open Interest								1,250,124.00	
Options Open Interest								1,374,400.00	
Total								2,624,524.00	