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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/06/2016 TO: 13/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.08250	15.11320			0
13/06/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.92250	2.95320			0
13/06/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.17250	2.20320			0
13/06/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.08250	2.11320			0
13/06/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.88250	1.91320			0
13/06/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.79250	1.82320			0
13/06/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.78250	1.81320			0
13/06/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.77250	1.80320			0
13/06/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.58250	1.61321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.55250	1.58322			0
13/06/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00000	0.00002			0
13/06/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.08250	1.11340			0
13/06/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00000	0.00020			0
13/06/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	0.98250	1.01352			0
13/06/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00000	0.00032			0
13/06/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.88250	0.91372			0
13/06/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00000	0.00052			0
13/06/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.83250	0.86386			0
13/06/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00000	0.00066			0
13/06/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	0.68250	0.71467			0
13/06/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00000	0.00147			0
13/06/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.65250	0.68495			0
13/06/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.00000	0.00175			0
13/06/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.63250	0.66518			0
13/06/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.00000	0.00198			0
13/06/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.62250	0.65530			0
13/06/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.00000	0.00210			0
13/06/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.58250	0.61587			0
13/06/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.00000	0.00267			0
13/06/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.53195	0.58362			0
13/06/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.00505	0.01042			1,000
13/06/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.47589	0.52293			0
13/06/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.01899	0.02123			0
13/06/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.42250	0.46019			0
13/06/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.00000	0.00699			0
13/06/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.38250	0.42208			0
13/06/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.00000	0.00888			0
13/06/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.34250	0.38447			0
13/06/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.00000	0.01127			0
13/06/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.33250	0.37516			0
13/06/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.00000	0.01196			0
13/06/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.30250	0.34749			0
13/06/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.00000	0.01429			0
13/06/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.28250	0.32928			0
13/06/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.00000	0.01608			0
13/06/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.23250	0.28474			0
13/06/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.00000	0.02154			0
13/06/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.15250	0.21724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.00000	0.03404			0
13/06/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.12250	0.19345			0
13/06/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.00000	0.04025			0
13/06/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.11250	0.18574			0
13/06/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.00000	0.04254			0
13/06/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.08250	0.16331			0
13/06/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.00000	0.05011			0
13/06/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.00000	0.09765			0
13/06/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.01750	0.08445			0
13/06/2016	\$ / R On 17-June-16	15.17	C	Any day expiry	0.11034	0.14660			0
13/06/2016	\$ / R On 17-June-16	15.17	P	Any day expiry	0.21194	0.19980			0
13/06/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.00000	0.04822			0
13/06/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.16750	0.18502			0
13/06/2016	\$ / R On 13-June-16	15.50	C	Foreign Exchange Future	0.00000	0.01492			0
13/06/2016	\$ / R On 13-June-16	15.50	P	Foreign Exchange Future	0.41750	0.40172			0
13/06/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.00000	0.00958			0
13/06/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.51750	0.49638			0
13/06/2016	\$ / R On 17-June-16	15.61	C	Any day expiry	0.02290	0.03187			0
13/06/2016	\$ / R On 17-June-16	15.61	P	Any day expiry	0.56450	0.52507			0
13/06/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.00000	0.00513			0
13/06/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.66750	0.64193			0
13/06/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.00000	0.00263			0
13/06/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.81750	0.78943			0
13/06/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.00000	0.00222			0
13/06/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.84750	0.81902			0
13/06/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.00000	0.00149			0
13/06/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.91750	0.88829			0
13/06/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.00000	0.00112			0
13/06/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.96750	0.93792			0
13/06/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.00054	0.00269			0
13/06/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.02364	0.97949			0
13/06/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.00000	0.00084			0
13/06/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.01750	0.98764			0
13/06/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.00000	0.00056			0
13/06/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.08750	1.05736			0
13/06/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.00000	0.00047			0
13/06/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.11750	1.08727			0
13/06/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.00000	0.00039			0
13/06/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.14750	1.11719			0
13/06/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.00000	0.00033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.17750	1.14713			0
13/06/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.00000	0.00026			0
13/06/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.21750	1.18706			0
13/06/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.00000	0.00021			0
13/06/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.25750	1.22701			0
13/06/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.00000	0.00008			0
13/06/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.41750	1.38688			0
13/06/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.00000	0.00007			0
13/06/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.44750	1.41687			0
13/06/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.00000	0.00006			0
13/06/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.46750	1.43686			0
13/06/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.54750	1.51684			0
13/06/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.56750	1.53684			0
13/06/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.58750	1.55684			0
13/06/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.72750	1.69684			0
13/06/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.83750	1.80684			0
13/06/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.84750	1.81684			0
13/06/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.86750	1.83684			0
13/06/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.91750	1.88684			0
13/06/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.96750	1.93684			0
13/06/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.00000	0.00003			0
13/06/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.97750	1.94683			0
13/06/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.00000	0.00003			0
13/06/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.00750	1.97683			0
13/06/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00000	0.00003			0
13/06/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.70750	2.67683			0
13/06/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00000	0.00003			0
13/06/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.91750	2.88683			0
13/06/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00000	0.00003			0
13/06/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.98750	2.95683			0
13/06/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00000	0.00004			0

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13/06/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.06750	3.03684			0
13/06/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.08750	3.05684			0
13/06/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00000	0.00008			0
13/06/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.39750	3.36688			0
13/06/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00000	0.00010			0
13/06/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.51750	3.48690			0
13/06/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00000	0.00019			0
13/06/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.91750	3.88699			0
13/06/2016	\$ / R On 24-June-16			Any day expiry	15.08650	15.13600			0
13/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.54736	0.59448			0
13/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.02896	0.02738			1,000
13/06/2016	\$ / R On 21-June-16	15.00	C	Any day expiry	0.23349	0.27262			0
13/06/2016	\$ / R On 21-June-16	15.00	P	Any day expiry	0.15509	0.14552			6,000
13/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.19140	0.22132			0
13/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.27490	0.25532			7,900
13/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00519	0.00780			0
13/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.52869	1.48180			0
13/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00485	0.00729			7,900
13/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.55835	1.51129			0
13/06/2016	\$ / R On 01-July-16			Any day expiry	15.10870	15.15800			0
13/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.29920	3.34863			0
13/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00000	0.00003			250
13/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.60317	1.65243			0
13/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00397	0.00383			150
13/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.84985	0.89671			0
13/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.03435	0.03181			0
13/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.58890	0.63145			0
13/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.06970	0.06285			1,000
13/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.49421	0.53299			0
13/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.11191	0.10129			0
13/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.10241	0.11570			0
13/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.67371	0.63770			18,400
13/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.07295	0.08337			18,400
13/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	0.81425	0.77537			0
13/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.00683	0.00924			250
13/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.52763	1.48064			0
13/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00328	0.00436			150

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13/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.94408	1.89576			0
13/06/2016	\$ / R On 05-July-16			Any day expiry	15.12130	15.17060			0
13/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.70250	0.74275			0
13/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.08120	0.07215			22,600
13/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.62632	0.66450			0
13/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.10502	0.09390			1,000
13/06/2016	\$ / R On 15-July-16			Any day expiry	15.15300	15.20200			370
13/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.66160	0.69624			0
13/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.13810	0.12354			0
13/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.55300	0.58102			0
13/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.22000	0.19902			0
13/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.40502	0.42869			0
13/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.30152	0.27599			0
13/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.20793	0.21975			0
13/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.60443	0.56705			12,000
13/06/2016	\$ / R On 29-July-16			Any day expiry	15.19460	15.24430			1,841
13/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.38966	3.43905			0
13/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00096	0.00075			250
13/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.70702	1.75482			0
13/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01832	0.01652			150
13/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.65890	0.68484			0
13/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.24720	0.22354			0
13/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.21867	0.22413			0
13/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.88407	0.83983			0
13/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.08318	0.08408			0
13/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.49748	1.44878			7,229
13/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.04400	0.04404			250
13/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.98530	1.93574			0
13/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.02882	0.02853			150
13/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.29012	2.24023			0
13/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00967	0.00933			7,229
13/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.01397	2.96403			0
13/06/2016	\$ / R On 05-August-16			Any day expiry	15.21550	15.26540			1,900
13/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.58076	0.60006			0
13/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.36526	0.33466			5,000
13/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.52934	0.54648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.41384	0.38108			0
13/06/2016	\$ / R On 11-August-16			Any day expiry	15.23330	15.28360			0
13/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.54246	2.59163			0
13/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00916	0.00804			2,000
13/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.38423	0.39297			2,000
13/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.67093	0.62937			0
13/06/2016	\$ / R On 18-August-16			Any day expiry	15.25420	15.30460			0
13/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.31468	0.32071			10,000
13/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.87648	0.83211			0
13/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.31133	0.31716			0
13/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.90013	0.85556			5,000
13/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.27147	0.27592			5,000
13/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.02727	0.98132			0
13/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.14680	0.14736			0
13/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.51160	1.46176			0
13/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.07393	0.07318			5,000
13/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.21273	2.16158			0
13/06/2016	\$ / R On 26-August-16			Any day expiry	15.27810	15.32840			0
13/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.48111	3.53119			0
13/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00301	0.00279			250
13/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.82223	1.86772			0
13/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04413	0.03932			150
13/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.22545	0.22820			0
13/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.26635	1.21880			0
13/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.07280	0.07222			250
13/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.49470	2.44382			0
13/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.05990	0.05919			150
13/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.71180	2.66079			0
13/06/2016	\$ / R On 29-August-16			Any day expiry	15.28710	15.33730			3,367
13/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.63081	0.64746			0
13/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.48371	0.45016			0
13/06/2016	\$ / R On 09-September-16			Any day expiry	15.32000	15.37000			0
13/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.87342	1.91783			0
13/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05342	0.04783			0
13/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.67862	1.72165			0
13/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.06762	0.06055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.61602	1.65708			0
13/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.07902	0.07008			0
13/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.75611	0.77540			133
13/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.43611	0.40540			0
13/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.25132	0.25452			121
13/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.43132	1.38452			0
13/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.13472	0.13550			0
13/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.11772	2.06850			0
13/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.09182	0.09181			0
13/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.52082	2.47071			0
13/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.09454	0.09464			0
13/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.57454	2.52464			0
13/06/2016	\$ / R On 15-September-16			Any day expiry	15.33790	15.38800			259
13/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.09033	2.13671			0
13/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04243	0.03871			0
13/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.08098	2.12730			0
13/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04308	0.03930			0
13/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.07165	2.11790			0
13/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04375	0.03990			0
13/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.79992	0.82044			0
13/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.41802	0.38854			1,000
13/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.05667	0.05503			1,000
13/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.43477	3.38313			0
13/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.35020	15.40020			600,393
13/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.15132	2.19781			0
13/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04112	0.03761			405
13/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.10462	2.15077			0
13/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04442	0.04057			0
13/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.09531	2.14138			0
13/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04511	0.04118			0
13/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.08601	2.13201			0
13/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.04580	0.04181			0
13/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.73126	1.77364			0
13/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.08106	0.07344			2,240
13/06/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.47793	0.00000			1,000
13/06/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.12773	0.00000			0
13/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.32111	1.35520			0
13/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.17091	0.15500			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.10369	1.13292			0
13/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.25349	0.23272			47,500
13/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.03630	1.06384			1,000
13/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.28610	0.26364			65
13/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.97362	0.99844			0
13/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.32342	0.29824			2,240
13/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.80234	0.82225			1,300
13/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.45214	0.42205			65
13/06/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.65568	0.00000			2,000
13/06/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.60548	0.00000			0
13/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.57210	0.58456			0
13/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.72190	0.68436			0
13/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.53416	0.54553			0
13/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.78396	0.74533			1,000
13/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.49854	0.50888			0
13/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.84834	0.80868			325
13/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.40453	0.41223			201
13/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.05433	1.01203			0
13/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.33517	0.34078			0
13/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.25497	1.21058			0
13/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.31488	0.31992			0
13/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.32468	1.27972			0
13/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.28379	0.28798			15,000
13/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.44359	1.39778			0
13/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.25940	0.26294			635
13/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.54920	1.50274			0
13/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.25585	0.25929			5,000
13/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.56565	1.51909			0
13/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.24889	0.25216			1,600
13/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.59869	1.55196			0
13/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.22298	0.22559			0
13/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.73278	1.68539			0
13/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.20206	0.20445			1,000
13/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.85186	1.80425			0
13/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.14191	0.14286			405
13/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.29171	2.24266			0
13/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.12341	0.12398			10,000
13/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.47321	2.42378			0
13/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.04453	0.04219			17,500
13/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.24433	4.19199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 28-September-16			Any day expiry	15.37780	15.42780			900
13/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.58368	3.63341			0
13/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00588	0.00561			250
13/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.94698	1.99043			0
13/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.06918	0.06263			150
13/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.10134	0.10157			250
13/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.97354	2.92377			0
13/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.09154	0.09162			150
13/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.12374	3.07382			0
13/06/2016	\$ / R On 26-October-16			Any day expiry	15.46370	15.51370			0
13/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.67136	3.72114			0
13/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00766	0.00744			250
13/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.05300	2.09503			0
13/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.08930	0.08133			150
13/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.12218	0.12182			250
13/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.42848	3.37812			0
13/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.11841	0.11795			150
13/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.50471	3.45425			0
13/06/2016	\$ / R On 07-November-16			Any day expiry	15.50060	15.55050			0
13/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.05346	1.07535			0
13/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.50286	0.47485			8,695
13/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.51254	0.52119			0
13/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.31194	1.27069			0
13/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.49650	0.50454			8,695
13/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.35590	1.31404			0
13/06/2016	\$ / R On 17-November-16			Any day expiry	15.53130	15.58110			0
13/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.34009	2.38354			0
13/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.06879	0.06244			9,615
13/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.78886	0.80306			0
13/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	0.85756	0.82196			9,615
13/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.36972	0.37490			9,615
13/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	1.92842	1.88380			0
13/06/2016	\$ / R On 28-November-16			Any day expiry	15.56500	15.61490			0
13/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.77470	3.82429			0
13/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00970	0.00939			250
13/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.17102	2.21157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.10602	0.09667			150
13/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.14813	0.14807			400
13/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.98313	3.93317			0
13/06/2016	\$ / R On 14-December-16			Any day expiry	15.61410	15.66390			251
13/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.99832	3.04546			0
13/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02422	0.02156			0
13/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.98886	3.03594			0
13/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02476	0.02204			0
13/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.97941	3.02643			0
13/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02531	0.02253			0
13/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.62980	15.67960			103,207
13/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.84078	3.89048			0
13/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01098	0.01088			250
13/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.49239	2.53669			0
13/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.08259	0.07709			725
13/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.43163	2.47512			0
13/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.09183	0.08552			0
13/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.42301	2.46638			0
13/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.09321	0.08678			0
13/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.41440	2.45765			0
13/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.09460	0.08805			0
13/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.38013	2.42287			0
13/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.10033	0.09327			6,600
13/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.25384	2.29451			0
13/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.12404	0.11491			150
13/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.09128	2.12873			0
13/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.16148	0.14913			3,200
13/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.85764	1.89152			0
13/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.22784	0.21192			31,590
13/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.70971	1.74140			0
13/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.27991	0.26180			125
13/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.68815	1.71951			0
13/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.28835	0.26991			0
13/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.50181	1.53013			0
13/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.37201	0.35053			23,489
13/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.41770	1.44395			0
13/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.41790	0.39435			5,700
13/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.37487	1.40011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.44507	0.42051			3,200
13/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.31543	1.33989			0
13/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.48563	0.46029			40,000
13/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.25243	1.27608			0
13/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.53263	0.50648			100
13/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.21363	1.23678			0
13/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.56383	0.53718			1,700
13/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.20272	1.22574			0
13/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.57292	0.54614			28,368
13/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.09809	1.11982			0
13/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.66829	0.64022			6,985
13/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.09307	1.11474			0
13/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.67327	0.64514			3,500
13/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.00178	1.02190			26,053
13/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.77198	0.74230			31,590
13/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.95720	0.97585			750
13/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.82740	0.79625			69,895
13/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.92709	0.94474			0
13/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.86729	0.83514			1,400
13/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.88159	0.89769			0
13/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.93179	0.89809			63,513
13/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.83438	0.84928			0
13/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.00458	0.96968			10,000
13/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.83056	0.84536			0
13/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.01076	0.97576			0
13/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.81171	0.82606			0
13/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.04191	1.00646			22,600
13/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.76112	0.77427			0
13/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.13132	1.09467			32,800
13/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.69464	0.70607			0
13/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.26484	1.22647			500
13/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.63450	0.64481			0
13/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.40470	1.36521			0
13/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.61477	0.62471			0
13/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.45497	1.41511			1,365
13/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.59837	0.60801			0
13/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.49857	1.45841			725
13/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.59301	0.60255			500
13/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.51321	1.47295			0
13/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.55689	0.56578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.61709	1.57618			6,600
13/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.53973	0.54831			0
13/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.66993	1.62871			0
13/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.52314	0.53144			0
13/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.72334	1.68184			0
13/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.50482	0.51284			20,000
13/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.78502	1.74324			0
13/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.49574	0.50381			100
13/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.81594	1.77421			0
13/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.49350	0.50152			5,000
13/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.82370	1.78192			0
13/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.38739	0.39306			63,513
13/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.25759	2.21346			0
13/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.38568	0.39131			0
13/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.26588	2.22171			0
13/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.36098	0.36609			15,100
13/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.39118	2.34649			0
13/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.35626	0.36127			3,500
13/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.41646	2.37167			0
13/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.31135	0.31541			1,500
13/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.68155	2.63581			0
13/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.30736	0.31133			0
13/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.70756	2.66173			0
13/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.30343	0.30732			1,400
13/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.73363	2.68772			0
13/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.29827	0.30206			23,489
13/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.76847	2.72246			0
13/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.26180	0.26464			0
13/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.04200	2.99504			0
13/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.25833	0.26021			1,700
13/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.07853	3.03061			0
13/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.22434	0.22454			17,000
13/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.48454	3.43494			0
13/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.21826	0.21835			10,000
13/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.56846	3.51875			0
13/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.21694	0.21701			2,310
13/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.58714	3.53741			0
13/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.20746	0.20737			26,053
13/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.72766	3.67777			0
13/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.20152	0.20133			10,303

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.82172	3.77173			0
13/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.17799	0.17744			1,365
13/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.24819	4.19784			0
13/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.17567	0.17509			150
13/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.29587	4.24549			0
13/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.17295	0.17234			250
13/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.35315	4.30274			0
13/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.16690	0.16620			725
13/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.48710	4.43660			0
13/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.15598	0.15736			600
13/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.60618	4.55776			0
13/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.14957	0.15087			6,600
13/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.67977	4.63127			0
13/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.13893	0.14008			10,000
13/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.80913	4.76048			0
13/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.13459	0.13568			368
13/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.86479	4.81608			0
13/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.10636	0.10708			0
13/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.27656	5.22748			0
13/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.10076	0.10141			32,200
13/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.37096	5.32181			0
13/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.09543	0.09602			500
13/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.46563	5.41642			0
13/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.08369	0.08414			5,700
13/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.69389	5.64454			0
13/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.08098	0.08139			69,895
13/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.75118	5.70179			0
13/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03071	0.03067			0
13/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.41091	7.36107			0
13/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00281	0.00275			0
13/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.31301	11.26315			0
13/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.89400	15.94310			12,670
13/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.41094	1.43448			0
13/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.74694	0.72138			90
13/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.35672	1.37936			0
13/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.80272	0.77626			0
13/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.35189	1.37445			0
13/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.80789	0.78135			0
13/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.34708	1.36955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.81308	0.78645			7,160
13/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.19315	1.21298			0
13/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.99915	0.96988			6,370
13/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.17624	1.19578			0
13/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.02224	0.99268			3,200
13/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.81930	0.83293			0
13/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.67530	1.63983			1,800
13/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.75125	0.76381			0
13/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.85725	1.82071			0
13/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.46323	0.47111			90
13/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.99923	2.95801			0
13/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.46171	0.46957			7,160
13/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.00771	2.96647			0
13/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.38575	0.39217			6,370
13/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.49175	3.44907			0
13/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.34876	0.35331			3,200
13/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.83476	3.79021			0
13/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.19381	0.20005			1,800
13/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.71981	5.67695			0
13/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.19760	16.24220			155,289
13/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.31789	3.35797			0
13/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.12029	0.11577			0
13/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.96287	1.98970			0
13/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.65527	0.63750			1,297
13/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.62861	1.65075			0
13/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.94101	0.91855			0
13/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.62389	1.64598			0
13/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.94629	0.92378			0
13/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.61920	1.64122			0
13/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.95160	0.92902			0
13/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.50639	1.52687			0
13/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.08879	1.06467			3,155
13/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.77585	0.78755			1,297
13/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.72825	2.69535			0
13/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.53279	0.53919			3,155
13/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.04519	4.00699			0
13/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.24080	16.28480			1,670
13/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.14780	1.15327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.27700	2.23847			0
13/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.14502	1.15047			0
13/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.28422	2.24567			0
13/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.14226	1.14767			0
13/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.29146	2.25287			0
13/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.28400	16.32750			70
13/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.34571	1.34446			0
13/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.35171	2.30696			0
13/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.34275	1.34149			0
13/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.35875	2.31399			0
13/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.33980	1.33852			0
13/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.36580	2.32102			0
13/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.32720	16.37010			70
13/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.44916	1.44115			0
13/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.61196	2.56105			0
13/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.44627	1.43823			0
13/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.61907	2.56813			0
13/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.44338	1.43533			0
13/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.62618	2.57523			0
13/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.38800	16.43650			70
13/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.55265	1.54235			0
13/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.85465	2.79585			0
13/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.54979	1.53948			0
13/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.86179	2.80298			0
13/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.54695	1.53662			0
13/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.86895	2.81012			0
13/06/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.08250	15.11320			0
13/06/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.64250	1.67320			0
13/06/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.63250	1.66320			0
13/06/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.62250	1.65321			0
13/06/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.35020	15.40020			700
13/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.80765	0.82771			0
13/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.44745	0.41751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.80234	0.82225			0
13/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.45214	0.42205			0
13/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.79706	0.81681			0
13/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.45686	0.42661			0
13/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.62980	15.67960			72
13/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.20625	1.22802			0
13/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.56645	0.53842			0
13/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.20088	1.22254			0
13/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.57108	0.54294			0
13/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.19554	1.21709			0
13/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.57574	0.54749			0
13/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.89400	15.94310			51
13/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.75385	0.76645			0
13/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.84985	1.81335			0
13/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.75125	0.76381			0
13/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.85725	1.82071			0
13/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.74867	0.76119			0
13/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.86467	1.82809			0
13/06/2016	£ / R On 13-June-16			Foreign Exchange Future	21.49020	21.66410			0
13/06/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.00020	1.17715			0
13/06/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00000	0.00305			0
13/06/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.99020	1.16727			0
13/06/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00000	0.00317			0
13/06/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.98020	1.15739			0
13/06/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00000	0.00329			0
13/06/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.00000	0.00003			0
13/06/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.80980	2.63593			0
13/06/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00000	0.00003			0
13/06/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.00980	4.83593			0
13/06/2016	£ / R On 08-September-16			Any day expiry	21.89350	22.03920			0
13/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.37868	1.41466			0
13/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.68518	0.57546			12,264
13/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.86146	0.86695			0
13/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.21796	1.07775			0
13/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.85745	0.86274			0
13/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.22395	1.08354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.85345	0.85855			0
13/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.22995	1.08935			0
13/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.13252	0.11995			12,264
13/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.08902	3.93075			0
13/06/2016	£ / R On 19-September-16			Foreign Exchange Future	21.94270	22.08870			63,094
13/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.88407	1.94711			0
13/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.45137	0.36841			0
13/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.82413	0.82791			500
13/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.38143	1.23921			0
13/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.65796	0.65470			0
13/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.70526	1.55600			0
13/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.65489	0.65152			0
13/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.71219	1.56282			0
13/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.65183	0.64834			0
13/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.71913	1.56964			0
13/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.21424	0.20139			800
13/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.57154	3.41269			0
13/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.36000	22.50690			152
13/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.28974	5.42289			0
13/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05974	0.04599			4,885
13/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.07693	4.18499			0
13/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.12693	0.08809			783
13/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.83852	1.88374			0
13/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.88852	0.78684			4,885
13/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.25207	1.27166			0
13/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.52207	1.39476			0
13/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.24804	1.26747			0
13/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.52804	1.40057			0
13/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.24403	1.26330			0
13/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.53403	1.40640			0
13/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.10683	1.12090			0
13/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.75683	1.62400			783
13/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.68965	0.68888			4,885
13/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.78965	2.64198			0
13/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.30619	0.29713			783
13/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.88619	4.73023			0
13/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.75940	22.90730			51

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.25160	1.26924			0
13/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.23220	2.10194			0
13/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.24826	1.26580			0
13/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.23886	2.10850			0
13/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.24494	1.26237			0
13/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.24554	2.11507			0
13/06/2016	£ / R On 25-April-17			Any day expiry	22.97230	23.11970			73
13/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.36973	1.38978			0
13/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.37743	2.25008			0
13/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.22460	23.36550			9,525
13/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.79540	0.65450			0
13/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.80540	0.66450			0
13/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.81540	0.67450			0
13/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.34120	23.48230			520
13/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.64683	1.66691			0
13/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.44563	3.32461			0
13/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.64399	1.66400			0
13/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.45279	3.33170			0
13/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.64116	1.66111			0
13/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.45996	3.33881			0
13/06/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14189	0.14136			0
13/06/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03189	0.03135			0
13/06/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02189	0.02136			0
13/06/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01189	0.01136			0
13/06/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14483	0.14454			1,394
13/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03485	0.03456			0
13/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
13/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02491	0.02464			0
13/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00007	0.00011			0
13/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01553	0.01539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00070	0.00086			0
13/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14802	0.14771			9,205
13/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26198	0.26229			0
13/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27198	0.27229			0
13/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28198	0.28229			0
13/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15111	0.15078			104
13/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01611	0.01609			0
13/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00500	0.00530			0
13/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01125	0.01127			0
13/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01014	0.01049			0
13/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00787	0.00792			0
13/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01676	0.01713			0
13/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15474	0.15436			0
13/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01511	0.01516			0
13/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01037	0.01079			0
13/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01136	0.01139			0
13/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01661	0.01703			0
13/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00865	0.00870			0
13/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02391	0.02434			0
13/06/2016	€ / R On 13-June-16			Foreign Exchange Future	16.98900	17.07140			0
13/06/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.78900	2.87140			0
13/06/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.74900	1.83143			0
13/06/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00000	0.00003			0
13/06/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.73900	1.82143			0
13/06/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00000	0.00003			0
13/06/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.72900	1.81143			0
13/06/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00000	0.00003			0
13/06/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.28900	1.37168			0
13/06/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00000	0.00028			0
13/06/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.02900	1.11215			0
13/06/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.00000	0.00075			0
13/06/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.35900	0.45367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.00000	0.01227			0
13/06/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.00000	0.13999			0
13/06/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.01100	0.06859			0
13/06/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00000	0.00729			0
13/06/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.80100	0.72589			0
13/06/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00000	0.00006			0
13/06/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.86100	2.77866			0
13/06/2016	€ / R On 30-June-16			Any day expiry	17.07470	17.12520			99
13/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.09924	0.12042			0
13/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.75454	0.72522			0
13/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.40230	17.45290			52,640
13/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.52033	2.56613			0
13/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05803	0.05323			0
13/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.51102	2.55677			0
13/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05872	0.05387			0
13/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.50171	2.54741			0
13/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05941	0.05451			0
13/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.93009	0.95286			700
13/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.52779	0.49996			0
13/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.77860	17.82850			15,167
13/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.79780	1.82661			0
13/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.41920	0.39811			0
13/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.47520	1.49998			0
13/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.59660	0.57148			2,961
13/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.42393	1.44664			0
13/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.63533	0.60814			0
13/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.41833	1.44096			0
13/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.63973	0.61246			0
13/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.41273	1.43529			0
13/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.64413	0.61679			0
13/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.29856	0.30487			0
13/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.31996	3.27637			0
13/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.20363	0.20788			2,961
13/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.32503	4.27938			0
13/06/2016	€ / R On 13-March-17			Foreign Exchange Future	18.14050	18.19080			5,000
13/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.06268	1.08126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.61218	1.58046			0
13/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.05921	1.07775			0
13/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.61871	1.58695			0
13/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.05577	1.07426			0
13/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.62527	1.59346			0
13/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.56280	18.60660			77,291
13/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.29840	1.31782			0
13/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.91560	1.89122			0
13/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.29502	1.31441			0
13/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.92222	1.89781			0
13/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.29165	1.31100			0
13/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.92885	1.90440			0
13/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.65400	18.69610			0
13/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.43770	1.46556			0
13/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.24370	2.22946			0
13/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.43445	1.46228			0
13/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.25045	2.23618			0
13/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.43121	1.45900			0
13/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.25721	2.24290			0
13/06/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.16000	11.18680			0
13/06/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.08000	1.10681			0
13/06/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.07000	1.09682			0
13/06/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00000	0.00002			0
13/06/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.06000	1.08682			0
13/06/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00000	0.00002			0
13/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.32790	11.35920			7,535
13/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.17641	1.20945			0
13/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03851	0.04025			0
13/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.16713	1.20018			0
13/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03923	0.04098			0
13/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.15811	1.19117			0
13/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04021	0.04197			0
13/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.49880	11.53020			1,216
13/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.01858	1.05514			0
13/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17978	0.18494			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.01108	1.04766			0
13/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18228	0.18746			0
13/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.00361	1.04021			0
13/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18481	0.19001			0
13/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.66250	11.69380			4,735
13/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.53212	0.55302			0
13/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.80962	0.79922			0
13/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.52851	0.54935			0
13/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.81601	0.80555			0
13/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.52492	0.54571			0
13/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.82242	0.81191			0
13/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.85110	11.87990			0
13/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.69858	0.70964			0
13/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.89748	0.87974			0
13/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.69481	0.70583			0
13/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.90371	0.88593			0
13/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.69105	0.70204			0
13/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.90995	0.89214			0
13/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.85290	11.88160			0
13/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.76834	0.77377			0
13/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.08544	1.06217			0
13/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.76468	0.77008			0
13/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.09178	1.06848			0
13/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.76104	0.76641			0
13/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.09814	1.07481			0
13/06/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.79050	11.86040			0
13/06/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.92050	0.99047			0
13/06/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00000	0.00007			0
13/06/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.91050	0.98047			0
13/06/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00000	0.00007			0
13/06/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.90050	0.97048			0
13/06/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00000	0.00008			0
13/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.03530	12.08670			0
13/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.26427	0.28510			0
13/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.60897	0.57840			0
13/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.26119	0.28181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.61589	0.58511			0
13/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.25814	0.27856			0
13/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.62284	0.59186			0
13/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.25640	12.30830			0
13/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.46071	0.48962			0
13/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.71431	0.69132			0
13/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.45713	0.48590			0
13/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.72073	0.69760			0
13/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.45358	0.48220			0
13/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.72718	0.70390			0
13/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.46740	12.51930			0
13/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.60189	0.62664			0
13/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.86449	0.83734			0
13/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.59827	0.62292			0
13/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.87087	0.84362			0
13/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.59468	0.61922			0
13/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.87728	0.84992			0
13/06/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.60360	15.69610			0
13/06/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.21360	1.30621			0
13/06/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.00000	0.00011			0
13/06/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.20360	1.29621			0
13/06/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00000	0.00011			0
13/06/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.19360	1.28622			0
13/06/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.00000	0.00012			0
13/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.96750	16.07250			6,340
13/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.43210	0.46357			0
13/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.06460	0.99107			0
13/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.42914	0.46042			0
13/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.07164	0.99792			0
13/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.42618	0.45728			0
13/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.07868	1.00478			0
13/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.34350	16.44770			0
13/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.83302	0.86776			0
13/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.16952	1.10006			0
13/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.82938	0.86397			0
13/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.17588	1.10627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.82576	0.86020			0
13/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.18226	1.11250			0
13/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.70410	16.80720			0
13/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.08492	1.12319			0
13/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.43082	1.36599			0
13/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.08130	1.11945			0
13/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.43720	1.37225			0
13/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.07769	1.11572			0
13/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.44358	1.37852			0
13/06/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.28510	2.29080			0
13/06/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.07510	0.08186			0
13/06/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00000	0.00106			0
13/06/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.06510	0.07234			0
13/06/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00000	0.00154			0
13/06/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.05510	0.06302			0
13/06/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00000	0.00222			0
13/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.31950	2.32590			0
13/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.04520	0.04716			0
13/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.17570	0.17126			0
13/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.04281	0.04469			0
13/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.18331	0.17879			0
13/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.04054	0.04233			0
13/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.19104	0.18643			0
13/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.35080	2.35700			0
13/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.08975	0.09317			0
13/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.18895	0.18617			0
13/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.08663	0.08998			0
13/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.19583	0.19298			0
13/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.08361	0.08689			0
13/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.20281	0.19989			0
13/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.37770	2.38380			0
13/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.12007	0.12277			0
13/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.22237	0.21897			0
13/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.11673	0.11939			0
13/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.22903	0.22559			0
13/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.11349	0.11609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.23579	0.23229			0
13/06/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.28480	2.30010			0
13/06/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.20480	0.22012			0
13/06/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00000	0.00002			0
13/06/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.19480	0.21013			0
13/06/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00000	0.00003			0
13/06/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.18480	0.20014			0
13/06/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.34700	2.35310			55
13/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.07912	0.08368			0
13/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.12212	0.12058			0
13/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.07531	0.07978			0
13/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.12831	0.12668			0
13/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.07165	0.07603			0
13/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.13465	0.13293			0
13/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.39910	2.40550			0
13/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.11088	0.11658			0
13/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.18178	0.18108			0
13/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.10730	0.11293			0
13/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.18820	0.18743			0
13/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.10382	0.10939			0
13/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.19472	0.19389			0
13/06/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.94290	1.94690			0
13/06/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.17710	0.17314			0
13/06/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00000	0.00003			0
13/06/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.18710	0.18313			0
13/06/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00000	0.00002			0
13/06/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.19710	0.19312			0
13/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.97950	1.98600			0
13/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03628	0.03773			0
13/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.17678	0.17173			0
13/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03427	0.03570			0
13/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.18477	0.17970			0
13/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.03237	0.03378			0
13/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.19287	0.18778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.01610	2.02270			0
13/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.07720	0.07923			0
13/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.18110	0.17653			0
13/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.07443	0.07642			0
13/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.18833	0.18372			0
13/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.07177	0.07372			0
13/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.19567	0.19102			0
13/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.05000	2.05670			0
13/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.10726	0.10979			0
13/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.19726	0.19309			0
13/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.10412	0.10661			0
13/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.20412	0.19991			0
13/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.10118	0.10363			0
13/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.21118	0.20693			0
13/06/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14910	0.14940			0
13/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14900	0.14950			1,266
13/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14880	0.14960			0
13/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14950	0.15000			0
13/06/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07580	0.07590			0
13/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05070	0.05330			0
13/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04920	0.05070			0
13/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04820	0.04960			0
13/06/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.66260	10.70150			0
13/06/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.67260	1.71151			0
13/06/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.66260	1.70151			0
13/06/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00000	0.00001			0
13/06/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.65260	1.69151			0
13/06/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.80460	10.85520			0
13/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.37184	1.42549			0
13/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02724	0.03029			0
13/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.36234	1.41606			0
13/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02774	0.03086			0
13/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.35285	1.40664			0
13/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02825	0.03144			0
13/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.95580	11.00650			0
13/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.56944	0.62368			0
13/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.46364	0.46718			0
13/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.56453	0.61867			0
13/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.46873	0.47217			0
13/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.55966	0.61369			0
13/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.47386	0.47719			0
13/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.10130	11.15270			0
13/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.66995	0.70650			0
13/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.65865	0.64380			0
13/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.66550	0.70195			0
13/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.66420	0.64925			0
13/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.66122	0.69741			0
13/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.66992	0.65471			0
13/06/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.36950	1.38130			0
13/06/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.04950	0.06130			0
13/06/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.03950	0.05130			0
13/06/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.02950	0.04130			0
13/06/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.38430	1.39800			0
13/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.01570	0.00200			0
13/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.02570	0.01200			0
13/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.03570	0.02200			0
13/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.39940	1.41320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.01320			0
13/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00060	0.00000			0
13/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00320			0
13/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.01060	0.00000			0
13/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.02060	0.00680			0
13/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.41120	1.42510			0
13/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00510			0
13/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00880	0.00000			0
13/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.01880	0.00490			0
13/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
13/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.02880	0.01490			0
13/06/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12640	1.12960			0
13/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13370	1.13330			13,410
13/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13750	1.13710			0
13/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.14130	1.14100			0
13/06/2016	RAIN On 13-June-16			Foreign Exchange Future	26,560.23000	26,642.71000			0
13/06/2016	RAIN On 19-September-16			Foreign Exchange Future	27,095.85000	27,169.07000			0
13/06/2016	RAIN On 19-December-16			Foreign Exchange Future	27,604.94000	27,676.91000			0
13/06/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.13330	11.14390			0
13/06/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.94330	0.95395			0
13/06/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00000	0.00005			0
13/06/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.93330	0.94396			0
13/06/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00000	0.00006			0
13/06/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.92330	0.93396			0
13/06/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00000	0.00006			0
13/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.32700	11.33840			0
13/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.28091	0.28603			0
13/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.57391	0.56763			0
13/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.27762	0.28269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.58062	0.57429			0
13/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.27437	0.27939			0
13/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.58737	0.58099			0
13/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.51690	11.52870			0
13/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.44439	0.45401			0
13/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.73749	0.73531			0
13/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.44087	0.45047			0
13/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.74397	0.74177			0
13/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.43737	0.44695			0
13/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.75047	0.74825			0
13/06/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.17070	5.18070			0
13/06/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.41070	0.42074			0
13/06/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00000	0.00004			0
13/06/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.40070	0.41075			0
13/06/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00000	0.00005			0
13/06/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.39070	0.40076			0
13/06/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00000	0.00006			0
13/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.15610	5.15870			0
13/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.11870	0.12351			0
13/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.21260	0.21481			0
13/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.11503	0.11978			0
13/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.21893	0.22108			0
13/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.11144	0.11614			0
13/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.22534	0.22744			0
13/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.14600	5.14980			0
13/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.16212	0.17050			0
13/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.30612	0.31070			0
13/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.15860	0.16691			0
13/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.31260	0.31711			0
13/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.15513	0.16337			0
13/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.31913	0.32357			0
13/06/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.39940	1.40640			0
13/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.34230	1.34390			0
13/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.29410	1.30070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.24950	1.24220			0
Futures Open Interest								1,155,515.00	
Options Open Interest								1,192,320.00	
Total								2,347,835.00	