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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/06/2016 TO: 21/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	\$ / R On 24-June-16			Any day expiry	14.75010	14.79630			0
21/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.21350	0.24853			0
21/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.00000	0.01533			0
21/06/2016	\$ / R On 21-June-16	15.00	C	Any day expiry	0.00000	0.02269			0
21/06/2016	\$ / R On 21-June-16	15.00	P	Any day expiry	0.22650	0.22949			0
21/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.03123	0.04737			0
21/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.45113	0.42107			7,900
21/06/2016	\$ / R On 22-June-16	15.21	C	Any day expiry	0.00503	0.01993			0
21/06/2016	\$ / R On 22-June-16	15.21	P	Any day expiry	0.46493	0.43673			0
21/06/2016	\$ / R On 21-June-16	15.44	C	Any day expiry	0.00000	0.00205			0
21/06/2016	\$ / R On 21-June-16	15.44	P	Any day expiry	0.66650	0.64885			0
21/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00035	0.00089			0
21/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.86025	1.81459			0
21/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00032	0.00082			7,900
21/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.89022	1.84452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	\$ / R On 01-July-16			Any day expiry	14.77120	14.81720			0
21/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.96222	3.00831			0
21/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00002	0.00001			250
21/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.26509	1.31159			0
21/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00289	0.00329			150
21/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.52674	0.57065			0
21/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.04844	0.04635			0
21/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.29230	0.33288			0
21/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.11010	0.10458			1,000
21/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.22340	0.26010			0
21/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.17810	0.16880			0
21/06/2016	\$ / R On 28-June-16	14.78	C	Any day expiry	0.18033	0.00000			0
21/06/2016	\$ / R On 28-June-16	14.78	P	Any day expiry	0.19813	0.00000			3,000
21/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.02164	0.03002			0
21/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.93044	0.89282			18,400
21/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.01570	0.02188			18,400
21/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	1.09450	1.05468			0
21/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.00089	0.00180			250
21/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.85869	1.81350			0
21/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00023	0.00065			150
21/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.27803	2.23235			0
21/06/2016	\$ / R On 05-July-16			Any day expiry	14.78300	14.82910			0
21/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.40816	0.44247			0
21/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.12516	0.11337			22,600
21/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.34598	0.37874			0
21/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.16298	0.14964			1,000
21/06/2016	\$ / R On 05-July-16	14.80	C	Any day expiry	0.24121	0.00000			0
21/06/2016	\$ / R On 05-July-16	14.80	P	Any day expiry	0.25821	0.00000			3,000
21/06/2016	\$ / R On 15-July-16			Any day expiry	14.81250	14.85870			370
21/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.39142	0.42295			0
21/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.20772	0.19315			0
21/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.31294	0.33917			0
21/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.32044	0.30047			0
21/06/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.21479	0.00000			0
21/06/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.41109	0.00000			4,000
21/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.20069	0.22310			0
21/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.43699	0.41330			0
21/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.07999	0.09351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.81629	0.78371			12,000
21/06/2016	\$ / R On 29-July-16			Any day expiry	14.85390	14.90040			1,841
21/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.04865	3.09529			0
21/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00075	0.00089			250
21/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.36822	1.41296			0
21/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02032	0.01856			150
21/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.41892	0.44727			0
21/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.34802	0.32987			0
21/06/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.24814	0.26825			0
21/06/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.55614	0.52985			15,000
21/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.11013	0.12164			0
21/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.11623	1.08124			0
21/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.03165	0.03627			0
21/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.78675	1.74487			7,229
21/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.01408	0.01632			250
21/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.29618	2.25192			0
21/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00817	0.00952			150
21/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.61027	2.56512			0
21/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00352	0.00357			7,229
21/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.34862	3.30217			0
21/06/2016	\$ / R On 05-August-16			Any day expiry	14.87470	14.92150			1,900
21/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.37081	0.39633			0
21/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.49611	0.47483			5,000
21/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.33252	0.35639			0
21/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.55782	0.53489			0
21/06/2016	\$ / R On 11-August-16			Any day expiry	14.89260	14.93950			0
21/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.20246	2.24939			0
21/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00986	0.00989			2,000
21/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.23386	0.25256			2,000
21/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.86126	0.83306			0
21/06/2016	\$ / R On 18-August-16			Any day expiry	14.91340	14.96050			0
21/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.19004	0.20599			10,000
21/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.09254	1.06149			0
21/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.18872	0.20459			0
21/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.11832	1.08709			5,000
21/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.16232	0.17649			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.25892	1.22599			0
21/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.07809	0.08655			0
21/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.78359	1.74505			0
21/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.03616	0.04063			5,000
21/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.51576	2.47313			0
21/06/2016	\$ / R On 26-August-16			Any day expiry	14.93720	14.98450			0
21/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.14105	3.18825			0
21/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00385	0.00375			250
21/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.49533	1.54039			0
21/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05813	0.05589			150
21/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.13445	0.14678			0
21/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.51615	1.48128			0
21/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.03802	0.04279			250
21/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.80082	2.75829			0
21/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.03061	0.03461			150
21/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.02341	2.98011			0
21/06/2016	\$ / R On 29-August-16			Any day expiry	14.94600	14.99350			3,367
21/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.43864	0.46609			0
21/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.63264	0.61259			0
21/06/2016	\$ / R On 09-September-16			Any day expiry	14.97860	15.02640			0
21/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.55222	1.59822			0
21/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.07362	0.07182			0
21/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.36884	1.41268			0
21/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.09914	0.09528			0
21/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.31264	1.35598			0
21/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.11704	0.11258			0
21/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.54976	0.58116			133
21/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.57116	0.55476			0
21/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.16139	0.17621			121
21/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.68279	1.64981			0
21/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.07973	0.08888			0
21/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.40413	2.36548			0
21/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.05176	0.05832			0
21/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.82206	2.78092			0
21/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.05412	0.06106			0
21/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.87551	2.83466			0

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21/06/2016	\$ / R On 15-September-16			Any day expiry	14.99630	15.04440			259
21/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.76536	1.81159			0
21/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05906	0.05719			0
21/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.75624	1.80246			0
21/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05994	0.05806			0
21/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.74713	1.79333			0
21/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06083	0.05893			0
21/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.58986	0.62227			0
21/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.54946	0.53387			1,000
21/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.03227	0.03778			1,000
21/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.75187	3.70938			0
21/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.00810	15.05630			681,116
21/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.82555	1.87169			0
21/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05745	0.05539			405
21/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.77998	1.82602			0
21/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06188	0.05972			0
21/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.77090	1.81692			0
21/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06280	0.06062			0
21/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.76183	1.80783			0
21/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06373	0.06153			0
21/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.42435	1.46784			0
21/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.11625	0.11154			2,240
21/06/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.18934	1.23110			1,000
21/06/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.18124	0.17480			0
21/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.04491	1.08532			0
21/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.23681	0.22902			2,000
21/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.85378	0.89082			0
21/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.34568	0.33452			47,500
21/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.79624	0.83243			1,000
21/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.38814	0.37613			65
21/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.74160	0.77692			0
21/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.43350	0.42062			2,240
21/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.59482	0.62744			1,300
21/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.58672	0.57114			65
21/06/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.47607	0.50495			2,000
21/06/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.76797	0.74865			0
21/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.40918	0.43595			0
21/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.90108	0.87965			0
21/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.37909	0.40483			0

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21/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.97099	0.94853			1,000
21/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.35108	0.37580			0
21/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.04298	1.01950			325
21/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.27913	0.30073			201
21/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.27103	1.24443			0
21/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.22709	0.24619			0
21/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.48899	1.45989			0
21/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.21202	0.23033			0
21/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.56392	1.53403			0
21/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.18910	0.20621			15,000
21/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.69100	1.65991			0
21/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.17075	0.18700			635
21/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.80265	1.77070			0
21/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.16810	0.18419			5,000
21/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.82000	1.78789			0
21/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.16291	0.17868			1,600
21/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.85481	1.82238			0
21/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.14372	0.15828			0
21/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.99562	1.96198			0
21/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.12885	0.14240			1,000
21/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.12075	2.08610			0
21/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.08756	0.09802			405
21/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.57946	2.54172			0
21/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.07521	0.08463			10,000
21/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.76711	2.72833			0
21/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.02544	0.03144			17,500
21/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.56734	4.52514			0
21/06/2016	\$ / R On 28-September-16			Any day expiry	15.03510	15.08340			900
21/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.24161	3.28966			0
21/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00651	0.00626			250
21/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.63116	1.67593			0
21/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09606	0.09253			150
21/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.06465	0.07238			250
21/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.27955	3.23898			0
21/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.05942	0.06681			150
21/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.43432	3.39341			0
21/06/2016	\$ / R On 14-October-16			Any day expiry	15.08330	15.13180			830
21/06/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.45896	0.48476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.06566	1.04296			0
21/06/2016	\$ / R On 26-October-16			Any day expiry	15.11950	15.16810			0
21/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.32836	3.37655			0
21/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00886	0.00845			250
21/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.74679	1.78952			0
21/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12729	0.12142			150
21/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.08826	0.09638			250
21/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.73876	3.69828			0
21/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.08549	0.09346			150
21/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.81599	3.77536			0
21/06/2016	\$ / R On 07-November-16			Any day expiry	15.15570	15.20430			0
21/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.84498	0.87644			0
21/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.63928	0.62214			8,695
21/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.39144	0.41309			0
21/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.53574	1.50879			0
21/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.37845	0.39971			8,695
21/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.58275	1.55541			0
21/06/2016	\$ / R On 17-November-16			Any day expiry	15.18590	15.23460			0
21/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.03107	2.07281			0
21/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.10517	0.09821			9,615
21/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.62403	0.65074			0
21/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.03813	1.01614			9,615
21/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.27739	0.29564			9,615
21/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.18149	2.15104			0
21/06/2016	\$ / R On 28-November-16			Any day expiry	15.21910	15.26780			0
21/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.43016	3.47819			0
21/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01106	0.01039			250
21/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.87522	1.91469			0
21/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.15612	0.14689			150
21/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.11294	0.12303			400
21/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.29384	4.25523			0
21/06/2016	\$ / R On 14-December-16			Any day expiry	15.26730	15.31620			251
21/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.67121	2.71508			0
21/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04391	0.03888			0
21/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.66204	2.70585			0
21/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04474	0.03965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.65289	2.69664			0
21/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04559	0.04044			0
21/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.28240	15.33130			103,363
21/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.49498	3.54307			0
21/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01258	0.01177			250
21/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.18582	2.22616			0
21/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.12342	0.11486			725
21/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.12808	2.16793			0
21/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.13568	0.12663			0
21/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.11990	2.15968			0
21/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.13750	0.12838			0
21/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.11173	2.15144			0
21/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.13933	0.13014			0
21/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.07925	2.11867			0
21/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.14685	0.13737			6,600
21/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.95997	1.99830			0
21/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.17757	0.16700			150
21/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.80428	1.84214			0
21/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.22188	0.21084			3,200
21/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.58426	1.62054			0
21/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.30186	0.28924			31,590
21/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.44709	1.48236			0
21/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.36469	0.35106			2,125
21/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.42720	1.46231			0
21/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.37480	0.36101			0
21/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.26200	1.29462			0
21/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.47960	0.46332			23,489
21/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.18818	1.22014			0
21/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.53578	0.51884			5,700
21/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.14989	1.18151			0
21/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.56749	0.55021			3,200
21/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.09695	1.12810			0
21/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.61455	0.59680			56,000
21/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.04108	1.07173			0
21/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.66868	0.65043			100
21/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.00679	1.03713			0
21/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.70439	0.68583			1,700
21/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.99717	1.02743			0
21/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.71477	0.69613			29,368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.90531	0.93471			0
21/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.82291	0.80341			6,985
21/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.90092	0.93028			0
21/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.82852	0.80898			3,500
21/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.82163	0.84983			26,053
21/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.93923	0.91853			31,590
21/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.78281	0.81047			750
21/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.00041	0.97917			69,895
21/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.75669	0.78397			0
21/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.04429	1.02267			1,400
21/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.71730	0.74400			0
21/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.11490	1.09270			63,513
21/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.67690	0.70268			0
21/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.19450	1.17138			10,000
21/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.67367	0.69939			0
21/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.20127	1.17809			0
21/06/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.66091	0.68640			2,000
21/06/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.22851	1.20510			0
21/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.65775	0.68319			0
21/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.23535	1.21189			22,600
21/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.61520	0.63984			0
21/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.33280	1.30854			32,800
21/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.55928	0.58282			0
21/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.47688	1.45152			500
21/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.50867	0.53115			0
21/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.62627	1.59985			0
21/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.49212	0.51425			0
21/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.67972	1.65295			1,365
21/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.47824	0.50023			0
21/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.72584	1.69893			725
21/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.47366	0.49565			500
21/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.74126	1.71435			0
21/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.44284	0.46413			0
21/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.85044	1.82283			6,600
21/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.42824	0.44917			0
21/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.90584	1.87787			0
21/06/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.42619	0.44708			16,000
21/06/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	1.91379	1.88578			0
21/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.41414	0.43474			0
21/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.96174	1.93344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.39863	0.41885			20,000
21/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.02623	1.99755			0
21/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.39111	0.41114			100
21/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.05871	2.02984			0
21/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.38926	0.40924			5,000
21/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.06686	2.03794			0
21/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.30199	0.31960			63,513
21/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.51959	2.48830			0
21/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.30059	0.31816			0
21/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.52819	2.49686			0
21/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.28047	0.29744			15,100
21/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.65807	2.62614			0
21/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.27663	0.29348			3,500
21/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.68423	2.65218			0
21/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.24024	0.25592			1,500
21/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.95784	2.92462			0
21/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.23762	0.25259			0
21/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.98522	2.95129			0
21/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.23505	0.24952			1,400
21/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.01265	2.97822			0
21/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.23169	0.24608			23,489
21/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.04929	3.01478			0
21/06/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.23004	0.24439			4,000
21/06/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.06764	3.03309			0
21/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.20787	0.22169			0
21/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.33547	3.30039			0
21/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.20506	0.21881			1,700
21/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.37266	3.33751			0
21/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.17769	0.19073			17,000
21/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.78529	3.74943			0
21/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.17280	0.18571			10,000
21/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.87040	3.83441			0
21/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.17174	0.18462			2,310
21/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.88934	3.85332			0
21/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.16412	0.17680			26,053
21/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.03172	3.99550			0
21/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.15935	0.17189			10,303
21/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.12695	4.09059			0
21/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.13273	0.14612			1,365
21/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.55033	4.51482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.12906	0.14220			150
21/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.59666	4.56090			0
21/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.12479	0.13762			250
21/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.65239	4.61632			0
21/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.11531	0.12746			725
21/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.78291	4.74616			0
21/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.10710	0.11865			600
21/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.90470	4.86735			0
21/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.10233	0.11351			6,600
21/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.97993	4.94221			0
21/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.09443	0.10500			10,000
21/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.11203	5.07370			0
21/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.09123	0.10153			368
21/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.16883	5.13023			0
21/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07062	0.07919			0
21/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.58822	5.54789			0
21/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.06658	0.07480			32,200
21/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.68418	5.64350			0
21/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.06276	0.07063			500
21/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.78036	5.73933			0
21/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.05442	0.06150			5,700
21/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.01202	5.97020			0
21/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.05250	0.05939			69,895
21/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.07010	6.02809			0
21/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01832	0.02139			0
21/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.74592	7.70009			0
21/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00137	0.00173			0
21/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.65897	11.61043			0
21/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.54000	15.59000			18,086
21/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.21018	1.24034			0
21/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.90018	0.88034			90
21/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.16151	1.19138			0
21/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.96151	0.94138			0
21/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.15718	1.18702			0
21/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.96718	0.94702			0
21/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.15287	1.18268			0
21/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.97287	0.95268			7,160
21/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.01496	1.04389			0
21/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.17496	1.15389			6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.99980	1.02856			0
21/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.19980	1.17856			3,200
21/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.68772	0.71231			0
21/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.89772	1.87231			1,800
21/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.62881	0.65251			0
21/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.08881	2.06251			0
21/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.37968	0.39905			90
21/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.26968	3.23905			0
21/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.37840	0.39774			7,160
21/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.27840	3.24774			0
21/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.32102	0.33824			6,370
21/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.78102	3.74824			0
21/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.29153	0.30830			3,200
21/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.13153	4.09830			0
21/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.14325	0.15839			1,800
21/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.02325	5.98839			0
21/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.84560	15.89700			155,289
21/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.01566	3.05046			0
21/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17006	0.15346			0
21/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.73176	1.76464			0
21/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.77616	0.75764			1,297
21/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.43370	1.46436			0
21/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.09810	1.07736			0
21/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.42941	1.46006			0
21/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.10381	1.08306			0
21/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.42513	1.45577			0
21/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.10953	1.08877			0
21/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.32256	1.35295			0
21/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.25695	1.23595			3,155
21/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.66805	0.69230			1,297
21/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.97245	2.94530			0
21/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.46362	0.48327			3,155
21/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.32802	4.29627			0
21/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.89660	15.95530			1,670
21/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.01641	1.04568			0
21/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.48981	2.46038			0
21/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.01390	1.04315			0
21/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.49730	2.46785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.01140	1.04063			0
21/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.50480	2.47533			0
21/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.93690	16.00590			70
21/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.20653	1.24020			0
21/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.55963	2.52430			0
21/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.20383	1.23747			0
21/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.56693	2.53157			0
21/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.20115	1.23474			0
21/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.57425	2.53884			0
21/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.97720	16.05650			70
21/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.30954	1.34690			0
21/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.82234	2.78040			0
21/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.30687	1.34420			0
21/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.82967	2.78770			0
21/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.30421	1.34150			0
21/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.83701	2.79500			0
21/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.01750	16.10710			70
21/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.40290	1.44378			0
21/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.07540	3.02668			0
21/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.40031	1.44112			0
21/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.08281	3.03402			0
21/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.39772	1.43850			0
21/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.09022	3.04140			0
21/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.00810	15.05630			708
21/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.59931	0.63202			0
21/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.58121	0.56572			0
21/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.59482	0.62744			0
21/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.58672	0.57114			0
21/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.59048	0.62289			0
21/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.59238	0.57659			0
21/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.28240	15.33130			67
21/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.00020	1.03029			0
21/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.70780	0.68899			0
21/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.99546	1.02550			0
21/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.71306	0.69420			0
21/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.99074	1.02073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.71834	0.69943			0
21/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.54000	15.59000			54
21/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.63105	0.65479			0
21/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.08105	2.05479			0
21/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.62881	0.65251			0
21/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.08881	2.06251			0
21/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.62658	0.65024			0
21/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.09658	2.07024			0
21/06/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.84560	15.89700			0
21/06/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	1.10715	1.13657			0
21/06/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.63155	1.60957			0
21/06/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	1.10384	1.13323			0
21/06/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.63824	1.61623			0
21/06/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	1.10054	1.12990			0
21/06/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.64494	1.62290			0
21/06/2016	£ / R On 08-September-16			Any day expiry	21.98850	22.07360			0
21/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.23621	1.27268			0
21/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.44771	0.39908			12,264
21/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.68122	0.69730			0
21/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.94272	0.87370			0
21/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.67718	0.69312			0
21/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.94868	0.87952			0
21/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.67316	0.68896			0
21/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.95466	0.88536			0
21/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.04965	0.05111			12,264
21/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.91115	3.82751			0
21/06/2016	£ / R On 19-September-16			Foreign Exchange Future	22.03720	22.12310			62,829
21/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.78696	1.83745			0
21/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.25976	0.22435			0
21/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.64326	0.65722			500
21/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.10606	1.03412			0
21/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.48380	0.49267			0
21/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.43660	1.35957			0
21/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.48094	0.48972			0
21/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.44374	1.36662			0
21/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.47809	0.48678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.45089	1.37368			0
21/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.10813	0.10661			800
21/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.37093	3.28351			0
21/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.45420	22.54300			100
21/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.36279	5.44939			0
21/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03859	0.03639			4,885
21/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.11943	4.20063			0
21/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.07523	0.06763			783
21/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.70588	1.74225			0
21/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.66168	0.60925			4,885
21/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.09116	1.11101			0
21/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.26696	1.19801			0
21/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.08709	1.10684			0
21/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.27289	1.20384			0
21/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.08302	1.10268			0
21/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.27882	1.20968			0
21/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.94547	0.96207			0
21/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.50127	1.42907			783
21/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.54646	0.55385			4,885
21/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.55226	2.47085			0
21/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.21020	0.21232			783
21/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.69600	4.60932			0
21/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.84970	22.94330			51
21/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.11930	1.13758			0
21/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.00960	1.93428			0
21/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.11599	1.13420			0
21/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.01629	1.94090			0
21/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.11270	1.13084			0
21/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.02300	1.94754			0
21/06/2016	£ / R On 25-April-17			Any day expiry	23.05590	23.15340			73
21/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.24571	1.26591			0
21/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.16981	2.09251			0
21/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.31790	23.41740			9,525
21/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.70210	0.60260			0
21/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.71210	0.61260			0
21/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.72210	0.62260			0
21/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.49180	23.62110			520
21/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.58936	1.61826			0
21/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.23756	3.13716			0
21/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.58648	1.61531			0
21/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.24468	3.14421			0
21/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.58362	1.61236			0
21/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.25182	3.15126			0
21/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14404	0.14460			1,409
21/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03405	0.03461			0
21/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
21/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02408	0.02464			0
21/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00005	0.00004			0
21/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01455	0.01507			0
21/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00052	0.00047			0
21/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14720	0.14776			9,205
21/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26281	0.26224			0
21/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27281	0.27224			0
21/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28281	0.28224			0
21/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15027	0.15084			104
21/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01470	0.01511			0
21/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00443	0.00427			0
21/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00984	0.01017			0
21/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00957	0.00933			0
21/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00667	0.00693			0
21/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01640	0.01609			0
21/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15392	0.15451			0
21/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01374	0.01402			0
21/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00983	0.00951			0
21/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01007	0.01032			0
21/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01615	0.01581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00754	0.00775			0
21/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02362	0.02324			0
21/06/2016	€ / R On 30-June-16			Any day expiry	16.65180	16.80200			99
21/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.01992	0.03617			0
21/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	1.09812	0.96417			0
21/06/2016	€ / R On 19-September-16			Foreign Exchange Future	16.97130	17.12530			49,943
21/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.10855	2.25267			0
21/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07725	0.06737			0
21/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.09945	2.24347			0
21/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07815	0.06817			0
21/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.09036	2.23428			0
21/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07906	0.06898			0
21/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.67192	0.75239			700
21/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.70062	0.62709			0
21/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.34030	17.49690			15,167
21/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.47558	1.58420			0
21/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.53528	0.48730			0
21/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.19925	1.29151			0
21/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.75895	0.69461			2,961
21/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.15470	1.24469			0
21/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.80440	0.73779			0
21/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.14984	1.23957			0
21/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.80954	0.74267			0
21/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.14499	1.23448			0
21/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.81469	0.74758			0
21/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.22926	0.25297			0
21/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.68896	3.55607			0
21/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.16465	0.17817			2,961
21/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.72435	4.58127			0
21/06/2016	€ / R On 13-March-17			Foreign Exchange Future	17.69350	17.85420			5,000
21/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.88290	0.94354			0
21/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.87940	1.77934			0
21/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.88000	0.94041			0
21/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.88650	1.78621			0
21/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.87711	0.93730			0
21/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.89361	1.79310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.11580	18.28050			90,726
21/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.11708	1.17947			0
21/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.18128	2.07897			0
21/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.11416	1.17637			0
21/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.18836	2.08587			0
21/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.11124	1.17327			0
21/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.19544	2.09277			0
21/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.21700	18.38800			0
21/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.26649	1.34079			0
21/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.50949	2.41279			0
21/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.26363	1.33781			0
21/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.51663	2.41981			0
21/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.26078	1.33485			0
21/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.52378	2.42685			0
21/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.16130	11.21120			9,027
21/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.01994	1.06850			0
21/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04864	0.04730			0
21/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.01114	1.05964			0
21/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04984	0.04844			0
21/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.00236	1.05080			0
21/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05106	0.04960			0
21/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.33060	11.38120			1,281
21/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.88167	0.92516			0
21/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21107	0.20396			0
21/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.87452	0.91793			0
21/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21392	0.20673			0
21/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.86741	0.91073			0
21/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21681	0.20953			0
21/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.49060	11.54320			4,735
21/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.44981	0.48039			0
21/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.89921	0.87719			0
21/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.44658	0.47705			0
21/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.90598	0.88385			0
21/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.44337	0.47373			0
21/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.91277	0.89053			0
21/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.68230	11.73660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.61136	0.64581			0
21/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.97906	0.95921			0
21/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.60790	0.64226			0
21/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.98560	0.96566			0
21/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.60446	0.63873			0
21/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.99216	0.97213			0
21/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.68890	11.74900			0
21/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.68777	0.72199			0
21/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.16887	1.14299			0
21/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.68436	0.71850			0
21/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.17546	1.14950			0
21/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.68097	0.71503			0
21/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.18207	1.15603			0
21/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.71400	11.76990			0
21/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.15613	0.17519			0
21/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.82213	0.78529			0
21/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.15407	0.17296			0
21/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.83007	0.79306			0
21/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.15204	0.17076			0
21/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.83804	0.80086			0
21/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.93000	11.98690			0
21/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.33481	0.35814			0
21/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.91481	0.88124			0
21/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.33202	0.35523			0
21/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.92202	0.88833			0
21/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.32925	0.35236			0
21/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.92925	0.89546			0
21/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.13330	12.19140			0
21/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.46361	0.49290			0
21/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.06031	1.03150			0
21/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.46065	0.48985			0
21/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.06735	1.03845			0
21/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.45771	0.48682			0
21/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.07441	1.04542			0
21/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.73180	15.76760			6,353
21/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.32452	0.33607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.19272	1.16847			0
21/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.32212	0.33360			0
21/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.20032	1.17600			0
21/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.31973	0.33116			0
21/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.20793	1.18356			0
21/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.10290	16.13670			0
21/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.70890	0.72386			0
21/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.28600	1.26716			0
21/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.70567	0.72059			0
21/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.29277	1.27389			0
21/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.70245	0.71734			0
21/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.29955	1.28064			0
21/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.45610	16.49150			0
21/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.95962	0.97351			0
21/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.55352	1.53201			0
21/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.95631	0.97017			0
21/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.56021	1.53867			0
21/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.95302	0.96685			0
21/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.56692	1.54535			0
21/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.26880	2.27770			0
21/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.02937	0.03243			0
21/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.21057	0.20473			0
21/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.02762	0.03056			0
21/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.21882	0.21286			0
21/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.02597	0.02879			0
21/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.22717	0.22109			0
21/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.29940	2.30830			0
21/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.07039	0.07422			0
21/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.22099	0.21592			0
21/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.06778	0.07153			0
21/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.22838	0.22323			0
21/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.06526	0.06892			0
21/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.23586	0.23062			0
21/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.32620	2.33510			0
21/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.09877	0.10311			0
21/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.25257	0.24801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.09596	0.10024			0
21/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.25976	0.25514			0
21/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.09323	0.09744			0
21/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.26703	0.26234			0
21/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.28840	2.30970			110
21/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.05093	0.05963			0
21/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.15253	0.13993			0
21/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.04808	0.05643			0
21/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.15968	0.14673			0
21/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.04539	0.05345			0
21/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.16699	0.15375			0
21/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.33980	2.36170			0
21/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.08315	0.09211			0
21/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.21335	0.20041			0
21/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.08030	0.08906			0
21/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.22050	0.20736			0
21/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.07754	0.08610			0
21/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.22774	0.21440			0
21/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.93610	1.94210			0
21/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.02432	0.02616			0
21/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.20822	0.20406			0
21/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.02286	0.02462			0
21/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.21676	0.21252			0
21/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02148	0.02317			0
21/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.22538	0.22107			0
21/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.97210	1.97810			0
21/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06225	0.06441			0
21/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.21015	0.20631			0
21/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.05996	0.06207			0
21/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.21786	0.21397			0
21/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05776	0.05982			0
21/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.22566	0.22172			0
21/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.00510	2.01130			0
21/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.09061	0.09308			0
21/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.22551	0.22178			0
21/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.08800	0.09041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.23290	0.22911			0
21/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08546	0.08782			0
21/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.24036	0.23652			0
21/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14590	0.14590			1,266
21/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14510	0.14540			0
21/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14620	0.14660			0
21/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04770	0.04690			0
21/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04680	0.04580			0
21/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04600	0.04530			0
21/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.64900	10.66020			0
21/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.22170	1.23421			0
21/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03270	0.03401			0
21/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.21232	1.22485			0
21/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03332	0.03465			0
21/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.20296	1.21550			0
21/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03396	0.03530			0
21/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.79790	10.81020			0
21/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.47664	0.49089			0
21/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.52874	0.53069			0
21/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.47239	0.48664			0
21/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.53449	0.53644			0
21/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.46818	0.48241			0
21/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.54028	0.54221			0
21/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.94040	10.95300			0
21/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.57777	0.58989			0
21/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.72737	0.72689			0
21/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.57381	0.58594			0
21/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.73341	0.73294			0
21/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.56988	0.58200			0
21/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.73948	0.73900			0
21/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.38000	1.38050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.02000	0.01950			0
21/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.03000	0.02950			0
21/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.04000	0.03950			0
21/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.39510	1.39560			0
21/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00490	0.00440			0
21/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.01490	0.01440			0
21/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.02490	0.02440			0
21/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.40690	1.40740			0
21/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.01310	0.01260			0
21/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.02310	0.02260			0
21/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
21/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.03310	0.03260			0
21/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13080	1.13740			13,410
21/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13470	1.14130			0
21/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13860	1.14520			0
21/06/2016	RAIN On 19-September-16			Foreign Exchange Future	26,576.07000	26,729.42000			0
21/06/2016	RAIN On 19-December-16			Foreign Exchange Future	27,076.42000	27,231.97000			0
21/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.17350	11.20340			0
21/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.21324	0.22756			0
21/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.65974	0.64416			0
21/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.21046	0.22469			0
21/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.66696	0.65129			0
21/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.20772	0.22185			0
21/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.67422	0.65845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.36610	11.39550			0
21/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.38058	0.39366			0
21/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.82448	0.80816			0
21/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.37739	0.39044			0
21/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.83129	0.81494			0
21/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.37423	0.38724			0
21/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.83813	0.82174			0
21/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.06350	5.08730			0
21/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.07637	0.08800			0
21/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.26287	0.25070			0
21/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.07359	0.08501			0
21/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.27009	0.25771			0
21/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.07088	0.08210			0
21/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.27738	0.26480			0
21/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.05430	5.07750			0
21/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.11950	0.13179			0
21/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.35520	0.34429			0
21/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.11658	0.12876			0
21/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.36228	0.35126			0
21/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.11392	0.12578			0
21/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.36962	0.35828			0
21/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.29470	1.28710			0
21/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.24970	1.25890			0
21/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.20760	1.18080			0
Futures Open Interest								1,255,239.00	
Options Open Interest								1,218,320.00	
Total								2,473,559.00	